3/26/24. 3:06 PM BoardDocs® Pro



## **Agenda Item Details**

Meeting Mar 25, 2024 - Regular Meeting

Category 7. Consent Agenda

Subject 7.7 Budget Amendment #6 - Fiscal Year 2023-2024 presented by Julie Perry, Chief

Financial Officer, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Preferred Date Mar 25, 2024

Absolute Date Mar 25, 2024

Fiscal Impact Yes

Dollar Amount 1,970,651.39

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #6 - Fiscal Year 2023-2024.

## **Public Content**

On September 11, 2023, the School Board adopted the budget for fiscal year 2023-2024. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues, and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. These amendments facilitate district operations to occur in a positive manner.

These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.

Required by S.B.E. rule 6A-1.006.

New Revenue Appropriated/(Adjusted) During the Month of February 2024:

Fund Name	Fund No.	Amount
General Fund	1010	\$ 431,656.85
Debt Service Funds	2xxx	60.64
Capital Project Funds	3xxx	214,150.33
Other Special Revenue Funds - Federal	42xx/44xx	1,307,897.07
Other Special Revenue Funds - Miscellaneous (Internal Funds)	49xx	0.00
Other Special Revenue Funds - School Food Service	5020	16,886.50
Internal Service Funds (Self-Insured Medical)	7xxx	0.00

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Total - All Funds	\$1,970,651.39

!BA 06 - Feb 2024.pdf (1,874 KB)

#### **Administrative Content**

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items have been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

## **Motion & Voting**

Motion to approve the Consent Agenda and all of the Consent Agenda items as recommended by the Superintendent.

Motion by Marti Gardner, second by Diane Kelley.

Final Resolution: Motion Carries

Yes: Tim Bryant, Linda Evanchyk, Marti Gardner, Diane Kelley, Lamar White



# **School District of Okaloosa County**

**Fiscal Year 2023-2024** 

**BUDGET AMENDMENT #6** 

FUND NAME: GENERAL FUND FUND NUMBER: 1010

1312   PROFESSION   100,000   100,			ESTIMATED F	REVENUE			
1312   P. 18.1 3-74, FEDERAL IMPACT, CURRENT OPERATIONS   2.248,000.00   5   \$   \$   \$   \$   \$   \$   \$   \$   \$			ORIGINAL	BUDGET AS OF			BUDGET AS OF
1312   PATE	REVENUE	OBJECT NUMBER & NAME	BUDGET	1/31/2024	INCREASE	DECREASE	2/29/2024
3912   1900 SECTION 388 PL 102-1484	3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,248,000.00	\$ 2,248,000.00	\$ -	\$ -	\$ 2,248,000.00
3191   DOD SECTION 38 DP, 100-388	3122	· ·			-	-	100,000.00
1913   MOSPECTION \$8.9 FT, 106-398	3191			,	-	-	300,000.00
1399   MISCELLAREOUS FEDERAL DIRECT			750,000.00	750,000.00	-	-	750,000.00
AEDICAID REMBURSMENT    \$60,000.00   \$60,0	3193		-	-	-	-	-
PERMACHANDS   PERMACHANDUS FORDRAL THROUGH STATE			-		-	-	
MISCELLANEOUS FEDRAL THROUGH STATE			650,000.00	650,000.00	-		650,000.00
ASSEST REPOLICITION			-	-	-		-
3311   SAPE SCHOOLS   10,2123,000			-	-			-
3311   SAPE SCHOOLS		<u> </u>					
3331   SEGUARANTE   14,299,118.00				, ,			
3333   SEGUARANTEE							
		<u> </u>					
3315   WORKFORCE DEVELOPMENT   2,538,518.00			14,209,118.00	14,209,118.00			14,209,118.00
3332   MORKFORCE EDUCATION PERFORMANCE INCENTIVE   109,040.00   109,			-	-			-
3318   DI SUPPEMENTAL ALLOCATION   109,291.00   -     109,291.00   -     109			2,538,518.00				
3319			-				·
3322 OR DOWNTHELD FOR ADMINISTRATIVE EXPENSE 16,00.00 16,000.00			109,291.00	109,291.00	-	-	109,291.00
3323   CO. & D. SWITH-HELD FOR ADMINISTRATIVE EXPENSE   16,000.00   16,000.00		<u> </u>	-	-	-	-	-
3335   TACHER CLASSROOMS UPPLY ASSISTANCE			-	-	-		- 46.000.00
3335   TEACHER CLASSROOM SUPPLY ASSISTANCE			16,000.00	16,000.00			16,000.00
33383   STRUCTIONAL MATERIALS			-	-			-
3343 STATE LICENSE TAX 40,000.00 40,000.00							-
3349   INTERIOR		<u> </u>					- 40.000.00
3349   INTANGIBLE PROPERTYTAX			,	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
TRANSPORTATION							
3359   MENTAL HEALTH ASSISTANCE		<u> </u>					
3359   FEDRALLY CONNECTED STUDENT SUPPLEMENT   3,101,842.00   3,101,842.00   -   3,101,							
3366   BEST & BRIGHTEST					-	-	
3370   VOLUNTARY PREKINDERGARTEN PROGRAM   486,800.00   -   -   -   -   -     -		<u> </u>	3,101,842.00	3,101,842.00	-	-	3,101,842.00
3371   VOLUNTARY PREKINDERGARTEN PROGRAM   486,800.00   -   -   -   -   -   -   -     -			-	-	-	-	-
3379   VOLUNTARY PREKINDERGARTEN PROGRAM   486,800.00   486,800.00   -   486,800.00   -   486,800.00   -   486,800.00   -   486,800.00   -   -   486,800.00   -   -   -   -   -   -   -   -   -			-	-	-		-
3379   FUEL TAX REFUND (OLD OBJECT NUMBER)   -			496 900 00	496 900 00			496 900 00
3395   FEMA - STATE - CLAIMS MATCH			460,600.00	460,600.00			460,600.00
3399 OTHER MISCELLANEOUS STATE REVENUE   3,846,094.37   5,280,219.49   189,747.50   - 5,469,966.99   3401   PRINT SHOP POSTAGE   10,000.00   10,000.00     10,000.00   3402   PRINT SHOP PRINTING   250,000.00   250,000.00   -   250,000.00   -   250,000.00   -   250,000.00   -   260,000.00   3402   PRINT SHOP PRINTING   250,000.00   250,000.00   -   260,000.00   -   260,000.00   -   260,000.00   -   260,000.00   -   116,029,389.00   -   116,029,389.00   -   116,029,389.00   -   116,029,389.00   -   116,029,389.00   -   116,029,389.00   -   116,029,389.00   -   12,500.00   3421   TAN REDEMPTIONS   100,000.00   100,000.00   -   100,000.00   -   12,50.00   3425   RENT/USE OF FACILITY   2,850.00   18,151.50   -   18,151.50   -   18,151.50   -   18,151.50   3426   COURSE FEES - ADULT EDUCATION   700,000.00   700,000.00   -   700,000.00   3427   CAPITAL IMPROVEMENT FEES - ADULT EDUCATION   -   34,426.23   -   34,426.23   -   34,426.23   -   34,426.23   -   34,426.23   -   34,426.23   -   34,426.23   -   34,426.23   -   34,426.23   -     34,426.23   -     34,426.23   -     34,426.23   -     34,426.23   -     34,426.23   -     34,426.23   -     34,426.23   -     34,426.23   -     34,426.23   -     34,426.23   -     34,426.23   -     34,426.23   -     34,426.23   -     34,426.23   -     34,426.23   -       34,426.23   -		i i	_	_			
3401   PRINT SHOP POSTAGE				5 280 210 40			5 460 066 00
3402   PRINT SHOP PRINTING   250,000.00   250,000.00   -   250,000.00   3407   EDUCATIONAL BROADBAND - LEASE   26,000.00   26,000.00   -   26,000.00   -   26,000.00   -   26,000.00   -   26,000.00   -   26,000.00   -   26,000.00   -   26,000.00   -   116,029,389.00   -   116,029,389.00   -   116,029,389.00   -   100,000.00   -   100,000.00   -   100,000.00   -   100,000.00   -   100,000.00   -   100,000.00   -   1,250.00					,		
3407   EDUCATIONAL BROADBAND - LEASE   26,000.00   26,000.00   -   26,000.00   -   16,029,389.00   -   -   116,029,389.00   116,029,389.00   -   -   116,029,389.00   -   -   116,029,389.00   -   -   116,029,389.00   -   -   116,029,389.00   -   -   116,029,389.00   -   -   116,029,389.00   -   -   10,000.00   -   -   10,000.00   -   -   10,000.00   -   -   10,000.00   -   -   -   1,000.00   -   -   -   -   -   -   -   -   -							· · · · · · · · · · · · · · · · · · ·
3411   DISTRICT SCHOOL TAXES   116,029,389.00   116,029,389.00   -   -   116,029,389.00   3421   TAX REDEMPTIONS   100,000.00   100,000.00   -   100,000.00   -   100,000.00   3424   CONTINUING WORKFORCE EDUCATION COURSE FEES   -   1,000.00   250.00   -   1,250.00   3425   RENT/USE OF FACILITY   2,850.00   18,151.50   -   -   18,151.50   -     700,000.00   3426   COURSE FEES - ADULT EDUCATION   700,000.00   700,000.00   -   700,000.00   -   700,000.00   -   700,000.00   -   34,426.23   -     34,426.23   -     34,426.23   -     34,426.23   -     34,426.23   -     34,426.23   3429   TECHNOLOGY FEES - ADULT EDUCATION   -   34,426.23   -     34,426.23   -     34,426.23   3431   INTEREST ON INVESTMENTS   500,000.00   500,000.00   -     500,000.00   -     500,000.00   3434   COMMUNITY EDUCATION RENICHMENT PROGRAM   -     -     -     -     -     -							
3421   TAX REDEMPTIONS   100,000.00   100,000.00   -   100,000.00   3424   CONTINUING WORKFORCE EDUCATION COURSE FEES   -   1,000.00   250.00   -   1,250.00   3425   RENT/USE OF FACILITY   2,850.00   18,151.50   -     34,426.23   -     34,426.2							
3424   CONTINUING WORKFORCE EDUCATION COURSE FEES   - 1,000.00   250.00   - 1,250.00   3425   RENT/USE OF FACILITY   2,850.00   18,151.50   -   -   18,151.50   -   -   700,000.00   3426   COURSE FEES - ADULT EDUCATION   700,000.00   700,000.00   -   -   700,000.00   3427   CAPITAL IMPROVEMENT FEES - ADULT EDUCATION   -   34,426.23   -   -   34,426.23   -   -   34,426.23   -   -   34,426.23   -   -   34,426.23   -   -   34,426.23   -   -   34,426.23   -   -   34,426.23   -   -   34,426.23   -   -   34,426.23   -   -   34,426.23   -   -   34,426.23   -   -   34,426.23   -   -   -   34,426.23   -   -   -   500,000.00   -   -   500,000.00   -   -   500,000.00   -   -   500,000.00   -   -   500,000.00   -   -   -   -   -   -   -   -   -		<u> </u>					
3425         RENT/USE OF FACILITY         2,850.00         18,151.50         -         -         18,151.50           3426         COURSE FEES - ADULT EDUCATION         700,000.00         700,000.00         -         -         700,000.00           3427         CAPITAL IMPROVEMENT FEES - ADULT EDUCATION         -         34,426.23         -         -         34,426.23           3431         INTEREST ON INVESTMENTS         500,000.00         500,000.00         -         -         500,000.00           3434         COMMUNITY EDUCATION ENRICHMENT PROGRAM         -         -         -         -         -         -         -         500,000.00           3448         DONATIONS         15,940.00         87,925.41         35,940.00         -         123,865.41         - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>_</td> <td></td>			-			_	
3426   COURSE FEES - ADULT EDUCATION   700,000.00   700,000.00   -   700,000.00   3427   CAPITAL IMPROVEMENT FEES - ADULT EDUCATION   -   34,426.23   -   34,426.23   -   34,426.23   -   34,426.23   -   34,426.23   -   34,426.23   -   34,426.23   -   34,426.23   -     34,426.23   -     500,000.00   -   500,000.00   -   500,000.00   -   500,000.00   -   -   500,000.00   -   -   500,000.00   -   -   500,000.00   -   -   500,000.00   -   -   -   500,000.00   -   -   -   -   -   -   -   -   -			2 850 00			-	
3427       CAPITAL IMPROVEMENT FEES - ADULT EDUCATION       -       34,426.23       -       -       34,426.23         3429       TECHNOLOGY FEES - ADULT EDUCATION       -       34,426.23       -       -       34,426.23         3431       INTEREST ON INVESTMENTS       500,000.00       500,000.00       -       -       500,000.00         3434       COMMUNITY EDUCATION ENRICHMENT PROGRAM       -       -       -       -       -         3448       DONATIONS       15,940.00       87,925.41       35,940.00       -       123,865.41         3462       PURCHASED CUSTODIAL SERVICE       -       1,398.50       -       -       1,398.50         3463       BOB SIKES CHILD CARE       196,000.00       167,000.00       -       -       167,000.00         3465       PURCHASED POSITIONS - OTHER       41,227.02       376,173.79       3,037.82       -       379,211.61         3466       PURCHASED OTHER POSITIONS - EXTERNAL       243,153.95       284,738.41       -       -       284,738.41         3467       PURCHASED OTHER POSITIONS - EXTERNAL       243,153.95       284,738.41       -       -       284,738.41       -       -       283,530.27         3468       RIVERGASED OTHER POSITIO		· ·	,		_	-	· · · · · · · · · · · · · · · · · · ·
3429   TECHNOLOGY FEES - ADULT EDUCATION   - 34,426.23			-		_	-	
3431   INTEREST ON INVESTMENTS   500,000.00   500,000.00   -   -   500,000.00   3434   COMMUNITY EDUCATION ENRICHMENT PROGRAM   -   -   -   -   -   -   -   -   -			-		_		·
3434         COMMUNITY EDUCATION ENRICHMENT PROGRAM         -			500.000.00		_	_	· · · · · · · · · · · · · · · · · · ·
3448         DONATIONS         15,940.00         87,925.41         35,940.00         -         123,865.41           3462         PURCHASED CUSTODIAL SERVICE         -         1,398.50         -         -         1,398.50           3463         BOB SIKES CHILD CARE         196,000.00         167,000.00         -         -         167,000.00           3465         PURCHASED POSITIONS - OTHER         41,227.02         376,173.79         3,037.82         -         379,211.61           3466         PURCHASED - SCHOOLS - OTHER         243,153.95         284,738.41         -         -         284,738.41           3467         PURCHASED - SCHOOLS - OTHER         31,378.77         252,990.51         30,539.76         -         283,530.27           3468         RIVERSIDE CHILD CARE         -         -         -         -         -         -         -         -         -         -         -         283,530.27         - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td>			-	-	_	-	-
3462   PURCHASED CUSTODIAL SERVICE   -   1,398.50   -   -   1,398.50   3463   BOB SIKES CHILD CARE   196,000.00   167,000.00   -   -   167,000.00   3465   PURCHASED POSITIONS - OTHER   41,227.02   376,173.79   3,037.82   -   379,211.61   3466   PURCHASED POSITIONS - EXTERNAL   243,153.95   284,738.41   -   -   284,738.41   -			15.940.00	87.925.41	35.940.00	-	123.865.41
3463   BOB SIKES CHILD CARE   196,000.00   167,000.00   -   -   167,000.00   3465   PURCHASED POSITIONS - OTHER   41,227.02   376,173.79   3,037.82   -   379,211.61   3466   PURCHASED OTHER POSITIONS - EXTERNAL   243,153.95   284,738.41   -   -   284,738.41   -   -   284,738.41   3467   PURCHASED - SCHOOLS - OTHER   31,378.77   252,990.51   30,539.76   -   283,530.27   3468   RIVERSIDE CHILD CARE   -   -   -   -   -   -   -   -   -					,	-	1,398.50
3465         PURCHASED POSITIONS - OTHER         41,227.02         376,173.79         3,037.82         -         379,211.61           3466         PURCHASED OTHER POSITIONS - EXTERNAL         243,153.95         284,738.41         -         -         284,738.41           3467         PURCHASED - SCHOOLS - OTHER         31,378.77         252,990.51         30,539.76         -         283,530.27           3468         RIVERSIDE CHILD CARE         -			196,000.00		-	-	167,000.00
3466   PURCHASED OTHER POSITIONS - EXTERNAL   243,153.95   284,738.41   -   -   284,738.41   3467   PURCHASED - SCHOOLS - OTHER   31,378.77   252,990.51   30,539.76   -   283,530.27   3468   RIVERSIDE CHILD CARE   -   -   -   -   -   -   -   -   -					3,037.82	-	379,211.61
3467       PURCHASED - SCHOOLS - OTHER       31,378.77       252,990.51       30,539.76       -       283,530.27         3468       RIVERSIDE CHILD CARE       -					-	-	284,738.41
3468       RIVERSIDE CHILD CARE       - <td></td> <td></td> <td></td> <td></td> <td>30,539.76</td> <td>-</td> <td>283,530.27</td>					30,539.76	-	283,530.27
3469       ANTIOCH CHILD CARE       210,000.00       155,000.00       -       -       155,000.00         3470       NORTHWOOD CHILD CARE       183,000.00       200,500.00       -       -       200,500.00         3474       PROF. DEVELOP. CERTIFICATION PROGRAM FEES       1,430.00       33,000.00       -       -       33,000.00         3475       BLUEWATER CHILD CARE       485,000.00       533,500.00       -       -       -       533,500.00         3477       PLEW CHILD CARE       388,000.00       402,500.00       -       -       -       402,500.00         3478       WRIGHT CHILD CARE       174,000.00       198,500.00       -       -       -       198,500.00         3480       PUBLIC INFORMATION REQUESTS       -       98.16       -       -       98.16         3482       FUEL MAINTENANCE FEE       1,075.13       46,391.81       8,163.32       -       54,555.13		RIVERSIDE CHILD CARE	-	-	-	-	-
3470         NORTHWOOD CHILD CARE         183,000.00         200,500.00         -         -         200,500.00           3474         PROF. DEVELOP. CERTIFICATION PROGRAM FEES         1,430.00         33,000.00         -         -         33,000.00           3475         BLUEWATER CHILD CARE         485,000.00         533,500.00         -         -         533,500.00           3477         PLEW CHILD CARE         388,000.00         402,500.00         -         -         402,500.00           3478         WRIGHT CHILD CARE         174,000.00         198,500.00         -         -         198,500.00           3480         PUBLIC INFORMATION REQUESTS         -         98.16         -         -         98.16           3482         FUEL MAINTENANCE FEE         1,075.13         46,391.81         8,163.32         -         54,555.13			210,000.00	155,000.00	-	-	155,000.00
3474       PROF. DEVELOP. CERTIFICATION PROGRAM FEES       1,430.00       33,000.00       -       -       33,000.00         3475       BLUEWATER CHILD CARE       485,000.00       533,500.00       -       -       533,500.00         3477       PLEW CHILD CARE       388,000.00       402,500.00       -       -       402,500.00         3478       WRIGHT CHILD CARE       174,000.00       198,500.00       -       -       198,500.00         3480       PUBLIC INFORMATION REQUESTS       -       98.16       -       -       98.16         3482       FUEL MAINTENANCE FEE       1,075.13       46,391.81       8,163.32       -       54,555.13		NORTHWOOD CHILD CARE			-	-	200,500.00
3475         BLUEWATER CHILD CARE         485,000.00         533,500.00         -         -         533,500.00           3477         PLEW CHILD CARE         388,000.00         402,500.00         -         -         402,500.00           3478         WRIGHT CHILD CARE         174,000.00         198,500.00         -         -         198,500.00           3480         PUBLIC INFORMATION REQUESTS         -         98.16         -         -         98.16           3482         FUEL MAINTENANCE FEE         1,075.13         46,391.81         8,163.32         -         54,555.13			,		-	-	33,000.00
3477         PLEW CHILD CARE         388,000.00         402,500.00         -         -         402,500.00           3478         WRIGHT CHILD CARE         174,000.00         198,500.00         -         -         198,500.00           3480         PUBLIC INFORMATION REQUESTS         -         98.16         -         -         98.16           3482         FUEL MAINTENANCE FEE         1,075.13         46,391.81         8,163.32         -         54,555.13					-	-	533,500.00
3478     WRIGHT CHILD CARE     174,000.00     198,500.00     -     -     198,500.00       3480     PUBLIC INFORMATION REQUESTS     -     98.16     -     -     98.16       3482     FUEL MAINTENANCE FEE     1,075.13     46,391.81     8,163.32     -     54,555.13					-	-	402,500.00
3480         PUBLIC INFORMATION REQUESTS         -         98.16         -         -         98.16           3482         FUEL MAINTENANCE FEE         1,075.13         46,391.81         8,163.32         -         54,555.13					-	-	198,500.00
3482 FUEL MAINTENANCE FEE 1,075.13 46,391.81 8,163.32 - 54,555.13					-	-	98.16
			1,075.13		8,163.32	-	54,555.13
			-		•		68,852.46

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	1/31/2024	INCREASE	DECREASE	2/29/2024
3485	RESTITUTION PAYMENTS - OTHER	205.77	508.85	-	-	508.85
3487	CERTIFICATE FEES - SUBSTITUTES	1,320.00	2,045.00	180.00	-	2,225.00
3488	FINGERPRINT PROGRAM	7,526.00	28,947.00	-	-	28,947.00
3489	CERTIFICATE FEES	40,000.00	40,000.00	-	-	40,000.00
3490	MISCELLANEOUS REVENUE	8,363.27	244,374.70	30,479.68	-	274,854.38
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	5,440.90	276,946.28	-	-	276,946.28
3494	FEDERAL INDIRECT COST REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	9,239.90	560.00	-	9,799.90
3497	REFUND - PRIOR YEAR EXPENDITURES	204.21	19,607.79	51,959.71	-	71,567.50
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	40,000.00	40,000.00	-	-	40,000.00
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	15,668,144.00	15,668,144.00	20,744.40	-	15,688,888.40
3731	SALE OF LAND	-	ı	-	-	-
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	7,527.67	13,291.85	-	-	13,291.85
3741	INSURANCE LOSS RECOVERY	-	4,453.60	59,837.38	-	64,290.98
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,869.10	45,973.74	217.28	-	46,191.02
3901	RESERVE FOR ENCUMBRANCE	2,741,422.79	2,741,422.79	-	-	2,741,422.79
3902	RESERVE FOR INVENTORY	126,235.96	126,235.96	-	-	126,235.96
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,017,686.08	1,017,686.08	-	-	1,017,686.08
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	11,681,776.64	11,681,776.64	-	-	11,681,776.64
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	50,563,614.94	50,563,614.94	-	-	50,563,614.94
3907	RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00
3910	RESERVE - CLAIMS LIABILITY	2,560,000.00	2,560,000.00	-	-	2,560,000.00
3911	RESERVE - FTE	1,863,148.99	1,863,148.99	-	-	1,863,148.99
3913	RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.00
3925	FUND BALANCE - UNDESIGNATED	12,947,136.14	12,947,136.14	-	-	12,947,136.14
	TOTAL - GENERAL FUND	\$ 404,665,326.70	\$ 407,741,171.75	\$ 431,656.85	\$ -	\$ 408,172,828.60

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	ATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	1/31/2024	INCREASE	DECREASE	2/29/2024
5100	BASIC EDUCATION (K-12) \$	194,691,069.89	\$ 190,828,221.25	\$ -	\$ 744,015.28	\$ 190,084,205.97
5101	CHARTER SCHOOL FEDERAL IMPACT	88,436.00	116,740.00	-	-	116,740.00
5200	EXCEPTIONAL CHILD	37,004,727.61	37,812,539.43	-	1,231,419.31	36,581,120.12
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,142,425.37	8,880,949.99	-	105,086.75	8,775,863.24
5400	ADULT GENERAL EDUCATION	23,331.51	-	-	-	-
5500	PREKINDERGARTEN	494,941.00	493,521.00	-	37,889.39	455,631.61
5900	OTHER INSTRUCTION	4,057,929.50	4,416,555.13	-	272,198.56	4,144,356.57
6100	PUPIL PERSONNEL SERVICES	5,106,057.08	4,689,788.99	57,174.74	-	4,746,963.73
6110	ATTENDANCE AND SOCIAL WORK	591,761.00	594,461.00	8,701.64	-	603,162.64
6120	GUIDANCE SERVICES	5,439,562.73	5,848,455.70	-	104,849.20	5,743,606.50
6130	HEALTH SERVICES	1,692,533.00	1,690,206.83	122.68	-	1,690,329.51
6140	PSYCHOLOGICAL SERVICES	2,848,001.71	2,973,547.09	64,384.81	-	3,037,931.90
6141	TESTING	180,331.28	180,331.28	21,958.86	-	202,290.14
6150	PARENTAL INVOLVEMENT	200.00	675.00	-	-	675.00
6200	INSTRUCTIONAL MEDIA SERVICE	2,191,820.46	2,195,703.41	58,896.94	-	2,254,600.35
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5,207,013.64	4,927,036.43	212,300.10	-	5,139,336.53
6400	INSTR STAFF TRAINING SERVICES	3,701,218.31	3,712,911.19	-	301,869.95	3,411,041.24
6500	INSTRUCTIONAL RELATED TECHNOLOGY	723,747.83	725,060.75	11,493.43	-	736,554.18
7100	SCHOOL BOARD	1,423,939.39	1,381,369.45	5,323.93	-	1,386,693.38
7200	GENERAL ADMINISTRATION (SUPT)	464,402.22	500,123.98	49,751.96	-	549,875.94
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	22,608,024.53	22,935,368.68	1,189,022.91	-	24,124,391.59
7400	FACILITIES ACQUISITION & CONSTRUCTION	2,370,283.69	2,435,984.28	221,110.52	-	2,657,094.80
7430	CHARTER SCHOOL LCI	-	-	-	-	-
7500	FISCAL SERVICES (FINANCE DEPT)	2,364,091.29	2,369,216.53	114,434.24	-	2,483,650.77
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	549,455.15	550,665.15	-	57,613.51	493,051.64
7730	STAFF SERVICES	5,759,729.65	5,560,604.88	297,985.72	-	5,858,590.60
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	972,518.33	980,273.38	36,352.49	-	1,016,625.87
7800	PUPIL TRANSP SERVICES - SCHOOL	972,240.72	989,633.96	197,086.50	-	1,186,720.46
7801	TRANSPORTATION - NORTH	7,186,524.96	7,285,136.95	48,412.35	-	7,333,549.30
7802	TRANSPORTATION - CENTRAL	3,573,522.16	3,642,934.35	189,089.78	-	3,832,024.13
7803	TRANSPORTATION - SOUTH	5,566,763.33	5,598,739.96	-	19,935.61	5,578,804.35
7900	OPERATION OF PLANT	31,316,717.13	32,027,330.95	88,308.77	-	32,115,639.72
8100	MAINTENANCE ADMINISTRATION	5,172,528.29	5,199,055.63	80,748.24	-	5,279,803.87
8120	BUILDING AND GROUND MAINTENANCE	3,297,859.70	3,307,942.30	37,893.52	-	3,345,835.82
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,994,373.95	4,230,848.69	113,302.93	-	4,344,151.62
9100	COMMUNITY SERVICE	3,217,102.25	3,500,858.76	126,230.65	-	3,627,089.41
9700	TRANSFER FUNDS	-	18,385.00	29,000.00	-	47,385.00
9890	RESERVES	35,670,142.04	35,139,994.40	47,446.70	-	35,187,441.10
	TOTAL - GENERAL FUND \$	404,665,326.70	\$ 407,741,171.75	\$ 3,306,534.41	\$ 2,874,877.56	\$ 408,172,828.60

ccount O	bject								Increase (Decrease)
Revenue - Ame	endme	ents Between Revenue, Appropriations & Re	eserves						
3399 <u>Other M</u>	liscella	aneous State Revenue						\$	189,747
0	0652	Other Motor Vehicles			7400	Facilities Acquisition and Constructio	n	\$	59,788
		Miscellaneous Expense				Community Service			129,959
5		To an analysis of the British Chaire C	(650.70	0.001.0		6422 C22 00) Adult Chata Cabalanahira	(62 722 00) and 51- side Bright	\$	189,747
Explanal		To appropriate revenue for Driving Choice Gr Futures Scholarships (\$3,613.50) based on ac			r Grant (;	\$122,623.00), Adult State Scholarships	(\$3,723.00) and Fiorida Bright		
3	119	Driving Choice Grant	\$	59,788.00	5085	Adult State Scholarships	3,723.00		
3	139	Open Door - Career Centers		122,623.00	9124	Bright Futures Scholarships	3,613.50	-	
3424 <u>Continui</u>	ing W	orkforce Education Course Fees					Total <u>\$ 189,747.50</u>	\$	25
0	1510	Supplies			5000	Other Instruction		\$	22
		Supplies Fund Balance - Unappropriated				Reserves		٠	2
		To appropriate continuing workforce educati	on course fe	ees hased on acti	ual collec	rtions		\$	25
Explana		Discretionary	\$	25.00		Adult Education Tuition	225.00		
		Discretionary	Ş	25.00	0110	Addit Education Fution	Total \$ 250.00	-	
3448 <u>Donatio</u>	<u>ns</u>							\$	35,94
0	0510	Supplies			5100	Basic Education (K-12)		\$	1,10
		Supplies				General Administration		•	8,00
		Supplies				) Staff Services			(2,16
0	)930	Transfer to Capital Improvement Fund			9700	Transfer Funds		\$	29,00 35,94
Explanat	tion:	To appropriate revenue for Self Help Project	(\$29,000.00)	), Superintenden	t's Initiat	tive (\$8,000.00), and middle school arts	programs (\$1,100.00) based	<u> </u>	33,3 .
		on actual collections and correct appropriation transferring to/(from) the following project(s		on from Teacher	of the Yo	ear Banquet to Donations - Superinten	dent's Initiative (\$2,160.00) by		
		Discretionary	\$	29,000.00	4009	Donations - Unrestricted	1,100.00		
1	018	Donations - Superintendent's Initiative		8,000.00	6027	Donations/Tickets - TOY Banquet	(2,160.00)	<u> </u>	
4465 Purchase	ed Pos	sitions - Other					Total \$ 35,940.00	• \$	3,03
ros <u>rarenas</u>	<u> </u>	Striction Strict						<u> </u>	3,03
0	102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	2,39
		Florida Retirement System				Basic Education (K-12)			46
0	)220	Social Security			5100	Basic Education (K-12)		\$	3,03
Explanat	tion:	To appropriate revenue received from school	s to reimbu	rse positions, oth	ner comp	ensation, and/or substitutes based on	actual collections.	<u> </u>	3,03
2	051	Purchased - Other Positions	\$	3,037.82					
467 Purchase	ed - So	chools - Other						\$	30,53
0	365	Software Subscriptions			5100	Basic Education (K-12)		\$	2,50
		Supplies				Basic Education (K-12)			43
0	0621	AV Materials (Over \$1,000)				Basic Education (K-12)			5,00
		Equipment (Under \$5,000)				Basic Education (K-12)			12
		Computer Hardware (Under \$1,000)				Basic Education (K-12)			87
		Other Purchased Service Field Trips				) School Admin - Principal Office L Transportation - North			1,26 4,82
		Field Trips				2 Transportation - Central			6,28
		Field Trips				3 Transportation - South			8,90
		Gasoline				Operation of Plant			23
0	0460	Diesel Fuel			7900	Operation of Plant			7
0	0460	Diesel Fuel			8120	Building and Ground Maintenance		\$	30,53
Explanat	tion:	To appropriate internal funds received from s	schools to re	eimburse operati	ing exper	nditures based on actual collections.		ş	30,33
8	8001	Purchased - Schools - Other	\$	30,539.76					
482 <u>Fuel Mai</u>	intena	ance Fee						\$	8,16
0	350	Repair and Maintenance			7800	Pupil Transp Services - School		\$	8,16
Explanat	tion:	To appropriate revenue received for fuel mai	ntenance bo	ased on actual co	ollections				
2	2093	Fuel System Repairs	\$	8,163.32					
2			7	_,					

Accour	nt Object	:						Increase (Decrease)
3487	Certificate Fe	ees - Substitutes					\$	180.00
	0730	Dues and Fees			7730	Staff Services	\$	180.00
	Explanation:	To appropriate revenue for Certificate Fees - Subs	titutes b	ased on actual co	ollection	s.		
	2088	Certification	Ś	180.00				
3490	Miscellaneou		•				\$	30,479.68
	0231	Group Insurance - Health			7300	School Admin - Principal Office	\$	20,782.28
	0460	Diesel Fuel			7800	Pupil Transp Services - School	*	4,018.68
		Supplies Fund Balance - Unappropriated				Transportation - North Reserves		82.73 5,595.99
	Explanation:					sts from State of Florida (\$274.00), Scribbles Transcript System IL settlement (\$20,782.28) based on actual collections.	\$	30,479.68
		Discretionary	\$	5,595.99		Vending Commission - Transportation - North 82.73		
	2093	Fuel System Repairs		4,018.68	9015	Fixed Charges 20,782.28 Total \$ 30,479.68		
3495	Transportation	on - Repairs Dept./Other					\$	560.00
	0550	Repair Parts			7803	Transportation - South	\$	560.00
	Explanation:	To appropriate revenue for transportation repair.	s based (	on actual collectio	ons.			
		Discretionary	\$	560.00				
3497	Refund - Prio	r Year Expenditures					\$	51,959.71
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	51,959.71
	Explanation:	To appropriate refund of a prior year expenditure	based o	on actual collectio	ns.			
		Discretionary	\$	51,959.71				
3630	Transfer fron	n Capital Improvement Funds					\$	20,744.40
	0796	Charter School State Capital Outlay			7400	Facilities Acquisition and Construction	\$	20,744.40
	Explanation:	To appropriate Charter School Capital Outlay tran	nsfer for	Safety & Security	Grant f	rom Capital Improvement Funds.		
	3226	Safety & Security Grant 22A097	\$	20,744.40				
3741	Insurance Lo	ss Recovery					\$	59,837.38
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	59,837.38
	Explanation:	To appropriate revenue from insurance loss recov	ery base	ed on actual colle	ctions.			
	9015	Fixed Charges	\$	59,837.38				
3746	Health Reimb	oursement Arrangement					\$	217.28
	0310	Professional & Technical Service			7730	Staff Services	\$	217.28
	Explanation:	To appropriate revenue for Healthcare Reimburse	ement Ai	rrangement base	d on act	ual collections.		
	5006	Health Reimbursement Arrangement	\$	217.28				
II. <u>Amen</u>	idments Betw	een Appropriations & Reserves						
	Discretionary	L				Basic Education (K-12) Exceptional Child	\$	(105,455.65) (974,557.89)
					5300	Vocational		(84,261.34)
						Pupil Personnel Services Attendance and Social Work		207,099.62 365.00
						Guidance Services Health Services		(89,082.61) 122.68
					0130			122.00

							(	Decrease)
				6141	Testing			2,757
				6200	Instructional Media Services			58,896
				6300	Instruction & Curriculum			53,15
				6400	Instructional Staff Training Services			(23,76
				6500	Instruction Related Technology			9,28
				7100	School Board			2,39
				7200	General Administration			41,75
				7300	School Admin - Principal Office			705,72
				7400	Facilities Acquisition and Construction			49,14
				7500	Fiscal Services			111,39
				7720	Information Services			(57,61
				7730	Staff Services			77,56
				7760	Internal Service			36,35
				7800	Pupil Transp Services - School			91,60
					Transportation - North			33,2
					Transportation - Central			184,79
					Transportation - South			(30,85
					Operation of Plant			(8,87
					Maintenance Administration			35,82
					Administrative Technology Services			113,30
					<del>-</del> ,			113,30
					Community Service			(117.2
				9890	Reserves		\$	323,14
							<u> </u>	323,1
	Salary Resynching Teacher Salary Increase Allocation - BSA	\$	(1,087,927.40) (9,951.00)	9007	Career and Professional Education	774,738.00 Total \$ (323,140.40)		
Itinerant - Sp	<u>eech</u>							
0100	Salary - Non-Instructional			5200	Exceptional Child		\$	(4,42
0100	Salary - Instructional			F200	Exceptional Child			(12,6
	Salary - Ilistructional			5200	Exceptional cima			
0131	Florida Retirement System				Exceptional Child			27,5
0131 0210				5200	·			
0131 0210 0220	Florida Retirement System			5200 5200	Exceptional Child			(6,2
0131 0210 0220 0231	Florida Retirement System Social Security			5200 5200 5200	Exceptional Child Exceptional Child			(6,24 (10,0
0131 0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			5200 5200 5200 5200	Exceptional Child Exceptional Child Exceptional Child Exceptional Child			(6,2 (10,0
0131 0210 0220 0231 0232 0233	Florida Retirement System Social Security Group Insurance - Health			5200 5200 5200 5200 5200	Exceptional Child Exceptional Child Exceptional Child			(6,2 (10,0
0131 0210 0220 0231 0232 0233 0234	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of	bjects & f	unctions to better	5200 5200 5200 5200 5200 5200	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	nl by transferring to/(from)	\$	(6,2 (10,0 5
0131 0210 0220 0231 0232 0233 0234 Explanation:	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):	bjects & f \$	unctions to better	5200 5200 5200 5200 5200 5200	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	al by transferring to/(from)	\$	(6,2 (10,0
0131 0210 0220 0231 0232 0233 0234 Explanation:	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching			5200 5200 5200 5200 5200 5200	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	al by transferring to/(from)	\$	(6,24 (10,0) : 5
0131 0210 0220 0231 0232 0233 0234 Explanation: 2095	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching  Ing Program  Salary - Non-Instructional			5200 5200 5200 5200 5200 5200 5200 utilize full	Exceptional Child India and adjust average salaries to actual	al by transferring to/(from)	\$	(6,24 (10,0) 55 (5,1) (5,1)
0131 0210 0220 0231 0232 0233 0234 Explanation: 2095 2 VPK - Year Lo 0100 0131	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching  Ing Program  Salary - Non-Instructional Salary - Instructional			5200 5200 5200 5200 5200 5200 5200 utilize ful 5500 5500	Exceptional Child Individual Child	al by transferring to/(from)		(6,24 (10,0) 55 (5,1) (19,24 (49,24)
0131 0210 0220 0231 0232 0233 0234 Explanation: 2095 2 VPK - Year Lo 0100 0131	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching  Ing Program  Salary - Non-Instructional			5200 5200 5200 5200 5200 5200 5200 utilize ful 5500 5500	Exceptional Child India and adjust average salaries to actual	al by transferring to/(from)		(6,24 (10,0) 55 (5,1) (19,24 (49,24)
0131 0210 0220 0231 0232 0233 0234  Explanation:  2095 2 VPK - Year Lo 0100 0131 0210	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching  Ing Program  Salary - Non-Instructional Salary - Instructional			5200 5200 5200 5200 5200 5200 5200 utilize full 5500 5500 5500	Exceptional Child Individual Child	al by transferring to/(from)		(6,2-(10,0)) (10,0) (5) (5,1) (19,2-(1,3)
0131 0210 0220 0231 0232 0233 0234  Explanation:  2095 2 VPK - Year Lo 0100 0131 0210 0220	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching Ing Program  Salary - Non-Instructional Salary - Instructional Florida Retirement System			5200 5200 5200 5200 5200 5200 utilize ful 5500 5500 5500	Exceptional Child India and adjust average salaries to actual Prekindergarten Prekindergarten Prekindergarten	nl by transferring to/(from)		(6,2- (10,0) 5 (5,1) (19,2- (1,3- (1,8-
0131 0210 0220 0231 0232 0233 0234  Explanation:  2095 2 VPK - Year Lo 0100 0131 0210 0220 0231	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching Ing Program  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security			5200 5200 5200 5200 5200 5200 5200 utilize full 5500 5500 5500 5500	Exceptional Child India and adjust average salaries to actual Prekindergarten Prekindergarten Prekindergarten Prekindergarten	al by transferring to/(from)		(19,2) (1,3) (1,5);
0131 0210 0220 0231 0232 0233 0234  Explanation:  2095 2 VPK - Year Lo 0100 0131 0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching Ing Program  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health			5200 5200 5200 5200 5200 5200 5200 utilize fun 5500 5500 5500 5500 5500	Exceptional Child Indicate and adjust average salaries to actual Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	al by transferring to/(from)		(19,2¢ (1,8; (15,5; (15,1))
0131 0210 0220 0231 0232 0233 0234  Explanation:  2095 2 VPK - Year Lo 0100 0131 0210 0220 0231 0232 0233	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching  Ing Program  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			5200 5200 5200 5200 5200 5200 5200 utilize ful 5500 5500 5500 5500 5500 5500	Exceptional Child Individual Chil	al by transferring to/(from)		(19,26 (13,35) (19,55) (19,26) (1,35) (1,35) (1,55) (3)
0131 0210 0220 0231 0232 0233 0234  Explanation:  2095 2 VPK - Year Lo 0100 0131 0210 0220 0231 0232 0233 0234	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching  Ing Program  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other			5200 5200 5200 5200 5200 5200 5200 5500 5500 5500 5500 5500 5500 5500	Exceptional Child Individual Chil	al by transferring to/(from)		(6,24 (10,05) 57 8 (5,17) (19,26) (4 (1,33) (1,83) (15,55) (33)
0131 0210 0220 0231 0232 0233 0234  Explanation:  2095  2 VPK - Year Lo 0100 0131 0210 0220 0231 0232 0233 0234 0510	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching  Ing Program  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Supplies			5200 5200 5200 5200 5200 5200 5200 5500 5500 5500 5500 5500 5500 5500 5500	Exceptional Child Individual Chil	al by transferring to/(from)		(6,24 (10,05) 57,8 (5,17) (19,26) (4,13) (1,87) (15,55) (2)
0131 0210 0220 0231 0232 0233 0234  Explanation:  2095 2 VPK - Year Lo 0100 0131 0210 0220 0231 0232 0233 0234 0510 0519	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching Ing Program  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies			5200 5200 5200 5200 5200 5200 5200 5500 5500 5500 5500 5500 5500 5500 5500 5500	Exceptional Child Individual Chi	al by transferring to/(from)		(19,20) (19,20) (13,30) (18,55) (20) (19,20) (17,80) (18,80) (
0131 0210 0220 0231 0232 0233 0234  Explanation:  2095  2 VPK - Year Lo 0100 0131 0210 0220 0231 0232 0233 0234 0510 0519 0750	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching  Mag Program  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies Other Personnel Services			5200 5200 5200 5200 5200 5200 5200 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500	Exceptional Child Individual Chi	al by transferring to/(from)		(19,2) (19,2) (19,3) (1,3) (1,8) (15,5) (2) (2) (1,2) (1,2)
0131 0210 0220 0231 0232 0233 0234  Explanation:  2095 2 VPK - Year Lo 0100 0131 0210 0220 0231 0232 0233 0234 0510 0519 0750 0100	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching  Mag Program  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Supplies Technology Supplies Other Personnel Services Salary - Non-Instructional			5200 5200 5200 5200 5200 5200 5200 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500	Exceptional Child Indicate and adjust average salaries to actual Prekindergarten	al by transferring to/(from)		(19,20) (19,20) (133) (1,33) (1,33) (1,43) (1,43) (1,5,5) (1,5) (1,5) (1,5) (1,5) (2,5)
0131 0210 0220 0231 0232 0233 0234  Explanation:  2095 2 VPK - Year Lo 0100 0131 0210 0220 0231 0232 0233 0234 0510 0519 0750 0100 0210	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching Ing Program  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Supplies Technology Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System			5200 5200 5200 5200 5200 5200 5200 5500 5500 5500 5500 5500 5500 5500 5500 7300 73	Exceptional Child Individual Chil	al by transferring to/(from)		(19,20) (19,20) (1,31) (1,31) (1,32) (1,32) (1,33) (1,33) (1,33) (1,33) (1,33) (1,33) (1,33) (1,33)
0131 0210 0220 0231 0232 0233 0234  Explanation:  2095 2 VPK - Year Lo 0100 0131 0210 0220 0231 0232 0233 0234 0510 0519 0750 0100 0210 0220	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching Ing Program  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Other Supplies Technology Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security			5200 5200 5200 5200 5200 5200 5200 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500 57300 7300	Exceptional Child Individual Chi	al by transferring to/(from)		(19,26 (13,33) (19,26) (1,33) (1,33) (1,33) (1,33) (1,43) (1,55) (1,55) (1,21) (1,22) (1,22) (1,23) (1,23)
0131 0210 0220 0231 0232 0233 0234  Explanation:  2095  2 VPK - Year Lo 0100 0131 0210 0220 0231 0232 0233 0234 0510 0519 0750 0100 0210 0220 0231	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching  Ing Program  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Technology Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Other Supplies Technology Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health			5200 5200 5200 5200 5200 5200 5200 5500 5500 5500 5500 5500 5500 5500 5500 5500 5500 7300 73	Exceptional Child Individual Chi	al by transferring to/(from)		(19,26 (1,33) (1,33) (1,34) (1,34) (1,35) (1,25) (1,22) (1,22) (1,23) (1,23) (1,23)
0131 0210 0220 0231 0232 0233 0234  Explanation:  2095  2 VPK - Year Lo 0100 0131 0210 0220 0231 0232 0233 0234 0510 0519 0750 0100 0210 0220 0231 0221 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching  Ing Program  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Technology Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Other Supplies Technology Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health			5200 5200 5200 5200 5200 5200 5200 5500 5500 5500 5500 5500 5500 5500 5500 5500 7300 73	Exceptional Child Individual Chi	al by transferring to/(from)		(19,26 (13,35 (1,35 (1,35 (1,2
0131 0210 0220 0231 0232 0233 0234  Explanation:  2095  2 VPK - Year Lo 0100 0131 0210 0220 0231 0232 0233 0234 0510 0519 0750 0100 0210 0220 0231 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other  Changes by schools & departments between of the following project(s):  Salary Resynching  Ing Program  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Technology Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Other Supplies Technology Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health			5200 5200 5200 5200 5200 5200 5200 5500 5500 5500 5500 5500 5500 5500 5500 5500 7300 73	Exceptional Child Individual Chi	al by transferring to/(from)		27,53 (6,24 (10,05 3 57, 8 (15,17) (19,26) (4 (1,33) (1,82) (15,51) (1,25) (1,2

	Object			(	Increase Decrease)
004 <u>AICE</u>	- Set-Asi	<u>de</u>			
	0510	Supplies	5100 Basic Education (K-12)	\$	(3,000
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)		3,000
Explo	anation:	Changes by schools & departments between ol	ojects & functions to better utilize funds.	\$	
084 <u>Med</u>	licaid Rei	<u>mbursement</u>			
	0100	Salary - Non-Instructional	7500 Fiscal Services	\$	1,480
		Florida Retirement System	7500 Fiscal Services	Ş	500
		Social Security	7500 Fiscal Services		(36
		Group Insurance - Health	7500 Fiscal Services		. (
	0232	Group Insurance - Life	7500 Fiscal Services		(
		Group Insurance - Dental	7500 Fiscal Services		(
	0997	Reserve - Projects	9890 Reserves	\$	(1,61
Explo	anation:	Changes by schools & departments between ol	ojects & functions to better utilize funds and adjust average salaries to actual.	Ţ	
004 <u>Itine</u>	erant - Vis	ually Impaired			
	0100	Salary - Non-Instructional	5200 Exceptional Child	\$	82
		Salary - Instructional	5200 Exceptional Child		3,23
		Florida Retirement System	5200 Exceptional Child		1,48
	0220	Social Security	5200 Exceptional Child		15
		Group Insurance - Health	5200 Exceptional Child		
		Group Insurance - Life	5200 Exceptional Child		
		Group Insurance - Dental	5200 Exceptional Child		
	0234	Group Insurance - Other	5200 Exceptional Child	\$	5,69
Explo	anation:	Changes by schools & departments between of the following project(s)	pjects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from)		
	2095	Salary Resynching	\$ (5,693.85)		
008 <u>Itine</u>	erant Tead	thers - Hearing Impaired			
	0131	Salary - Instructional	5200 Exceptional Child	\$	1,11
		Florida Retirement System	5200 Exceptional Child	•	1,25
	0220	Social Security	5200 Exceptional Child		(34
	0231	Group Insurance - Health	5200 Exceptional Child		
		Group Insurance - Life	5200 Exceptional Child		
	0233	Group Insurance - Dental	5200 Exceptional Child	-	2.00
Explo	anation:	- ,	ojects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from)	\$	2,02
	2005	the following project(s) Salary Resynching	\$ (2,024.00)		
			(2)02-1009		
011 Custo		1000			
011 <u>Cust</u>					
011 <u>Cust</u>	0100	Salary - Non-Instructional	7900 Operation of Plant	\$	
011 <u>Cust</u>	0100 0102	Salary - Other Compensation	7900 Operation of Plant	\$	11,50
011 <u>Cust</u>	0100 0102 0111	Salary - Other Compensation Salary - Administrative Manager	7900 Operation of Plant 7900 Operation of Plant	\$	11,50 (1,34
011 <u>Cust</u>	0100 0102 0111 0130	Salary - Other Compensation Salary - Administrative Manager Salary - Overtime	7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$	11,50 (1,34 7,57
011 <u>Cust</u>	0100 0102 0111 0130 0210	Salary - Other Compensation Salary - Administrative Manager Salary - Overtime Florida Retirement System	7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$	11,50 (1,34 7,57 47,63
011 <u>Cust</u>	0100 0102 0111 0130 0210 0220	Salary - Other Compensation Salary - Administrative Manager Salary - Overtime	7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$	11,50 (1,34 7,57 47,63 (7,07
011 <u>Cust</u>	0100 0102 0111 0130 0210 0220 0231	Salary - Other Compensation Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security	7900 Operation of Plant	\$	11,50 (1,34 7,57 47,63 (7,07 292,70
011 <u>Cust</u>	0100 0102 0111 0130 0210 0220 0231 0232	Salary - Other Compensation Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health	7900 Operation of Plant	\$	11,50 (1,34 7,57 47,63 (7,07 292,70
011 <u>Cust</u>	0100 0102 0111 0130 0210 0220 0231 0232 0233 0234	Salary - Other Compensation Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	7900 Operation of Plant	\$	11,50 (1,34 7,57 47,63 (7,07 292,70 1,55 7,49
011 <u>Cust</u>	0100 0102 0111 0130 0210 0220 0231 0232 0233 0234 0350	Salary - Other Compensation Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance	7900 Operation of Plant	\$	11,50 (1,34 7,57 47,63 (7,07 292,70 1,55 7,49
011 <u>Cust</u>	0100 0102 0111 0130 0210 0220 0231 0232 0233 0234 0350 0510	Salary - Other Compensation Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Supplies	7900 Operation of Plant	\$	11,50 (1,34 7,57 47,63 (7,07 292,70 1,55 7,49 19 50 (1,00
011 <u>Cust</u>	0100 0102 0111 0130 0210 0220 0231 0232 0233 0234 0350 0510	Salary - Other Compensation Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Supplies Repair Parts	7900 Operation of Plant	\$	11,50 (1,34 7,57 47,63 (7,07 292,70 1,55 7,49 19 50 (1,00
011 <u>Cust</u>	0100 0102 0111 0130 0210 0220 0231 0232 0233 0234 0350 0510	Salary - Other Compensation Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Supplies	7900 Operation of Plant	\$	(70,58 11,50 (1,34 7,57 47,63 (7,07 292,70 1,55 7,49 19 50 (1,00 5,53 295,49
	0100 0102 0111 0130 0210 0220 0231 0232 0233 0234 0350 0510 0550	Salary - Other Compensation Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Repair and Maintenance Supplies Repair Parts Other Personnel Services	7900 Operation of Plant		11,50 (1,34 7,57 47,63 (7,07 292,70 1,55 7,49 19 50 (1,00 50

1033   Salay - Inspirational   5400   Instructional Salf Training Services   5	crease crease)
Q110   Florida Retirement System   64000   Instructional Staff Training Services   G100   Instructional Staff Trainin	
1,0210   Florida Restrement System   5400   Instructional Staff Training Services   5400   Instructional Staff Traini	(10,228.
0.220   Social Security   64600   Instructional Staff Training Services   6400   Instructional Staff Training Service	6,058.
0.23   Group Insurance - Detail   6400   Instructional Staff Training Services   6400   Instructional Staff Training Services   5	(1,499.
0233   Group Insurance - Other   6400   Instructional Staff Training Services	10,675.
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring tar/(from) the following project(s)  2005 Solary Resynching \$ (4,989.93)  2017 Itinerant Teachers: Adaptive P. E.  2018 Solary Itinerant Teachers: Adaptive P. E.  2018 Solary Resynching \$ 5 (4,989.93)  2018 Occasi Security \$ 5,000 Exceptional Child \$ 5  2018 Occasi Security \$ 5,000 Exceptional Child \$ 5  2018 Occasi Security \$ 5,000 Exceptional Child \$ 5  2018 Occasi Security \$ 5,000 Exceptional Child \$ 5  2018 Occasi Security \$ 5,000 Exceptional Child \$ 5  2018 Occasi Security \$ 5,000 Exceptional Child \$ 5  2018 Occasi Security \$ 5,000 Exceptional Child \$ 5  2018 Occasi Security \$ 5,000 Exceptional Child \$ 5  2019 Solary Resynching \$ (8,094.62)  2019 Solary Resynching \$ (8,094.62)  2019 Solary Resynching \$ (8,094.62)  2019 Solary Resynching \$ 5 (8,094.62)  2010 Exceptional Child \$ 5  2010 Occasional Retirement System \$ 5,000 Exceptional Child \$ 5  2010 Occasional Child \$ 5  2	(1.
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s):  2005 Salary Resynching \$ (4,989.93)  2017 [linerant Teachers - Adjustive P. E.  2013 Salary - Instructional \$ 5200 Exceptional Child \$ 5  2016 Securptional Child \$ 5  2017 Securptional Child \$ 5  2018 Securptional Child \$ 5  2019 Securptional Child \$ 5  2010 Exceptional Child \$ 5  2010 Securptional Child \$ 5  2011 Securptional Child \$ 5  2012 Securptional Child \$ 5  2013 Salary - Instructional \$ 5200 Exceptional Child \$ 5  2014 Securptional Child \$ 5  2015 Securptional Child \$ 5  2016 Securptional Child \$ 5  2017 Securptional Child \$ 5  2018 Securptional Child \$ 5  2019 Securptional Child \$ 5  2010 Securptional Child \$ 5  2010 Securptional Child \$ 5  2011 Florida Retirement System \$ 5200 Exceptional Child \$ 5  2011 Securptional Child \$ 5  2012 Securptional Child \$ 5  2013 Salary - Instructional \$ 5200 Exceptional Child \$ 5  2014 Securptional Child \$ 5  2015 Securptional Child \$ 5  2016 Securptional Child \$ 5  2017 Securptional Child \$ 5  2018 Securptional Child \$ 5  2019 Securptional Child \$ 5  2020 Exceptional Child \$ 5  2021 Securptional Child \$ 5  2022 Securptional Child \$ 5  2023 Se	(14.
Explanation. Changes by schools & departments between objects & functions to better utilize funds and adjust overage salaries to actual by transferring ta/(from) the following project(s)  2026 Solary Resynching \$ (4,889.93)  2021 (Internat Teachers - Adaptive P. E.  2021 Solary Resynching \$ \$ (4,889.93)  2021 Group Insurance - Health \$ \$200 Exceptional Child \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0.
### ### ### ### ### ### ### ### ### ##	4,989.
131   Salary - Instructional   5200   Exceptional Child   500	
Count   Coun	
0.220   Social Security   S200   Exceptional Child   S200   Exceptional C	2,780.
021 Group Insurance - Health 022 Group Insurance - Dental 023 Group Insurance - Dental 023 Group Insurance - Dental 023 Group Insurance - Dental 024 Group Insurance - Dental 025 Exceptional Child 026 Exceptional Child 027 Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  2095 Salary Resynching 0313 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0223 Group Insurance - Life 0224 Group Insurance - Unter 0225 Salary Resynching 036 (4,224.09) 037 Salary - Instructional 037 Salary - Instructional 038 Group Insurance - Unter 039 Salary Resynching 030 Exceptional Child 031 Salary - Instructional 031 Salary - Instructional 032 Group Insurance - Unter 032 Group Insurance - Unter 033 Group Insurance - Unter 034 Group Insurance - Unter 035 Salary Resynching 036 (4,224.09) 037 Exceptional Child 037 Group Insurance - Health 038 Group Insurance - Health 039 Exceptional Child 031 Salary - Instructional 032 Group Insurance - Health 032 Group Insurance - Unter 033 Group Insurance - Other 034 Group Insurance - Other 035 Salary Resynching 036 Exceptional Child 037 Group Insurance - Other 038 Group Insurance - Other 039 Exceptional Child 030 Exceptional Child 031 Fordia Resirement System 032 Exceptional Child 032 Group Insurance - Other 033 Group Insurance - Other 034 Group Insurance - Other 035 Salary Resynching 037 Staff Services 038 Other Purchased Service 039 Other Purchased Service	6,201
O323 Group Insurance - Life O324 Group Insurance - Other  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  2095 Salary Resynching  5 (9,094-62)  1018 Itinerant Teachers - Autistic  O131 Salary - Instructional O210 Florida Retirement System O220 Social Security O221 Group Insurance - Other  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  2095 Salary Resynching  5 (4,224.09)  1098 Linerant Teachers - OT/PT  0191 Salary - Instructional 0210 Fiorida Retirement System 0210 Social Security	114
0234 Group Insurance - Dental 0236 Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  2095 Salary Resynching \$ (9,094.62)  0188 Hinerant Teachers - Autistic  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0234 Group Insurance - Uther  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  1019 Hinerant Teachers - OT/PT  019 Hinerant Teachers - OT/PT  019 Group Insurance - Life 0202 Social Security 0203 Group Insurance - Life 0210 Florida Retirement System 0210 Exceptional Child 0221 Group Insurance - Ufe 0222 Group Insurance - Ufe 0223 Group Insurance - Ufe 0224 Group Insurance - Ufe 0225 Salary Resynching 026 Exceptional Child 027 Scalary Resynching 027 Staff Services 0380 Other Purchased Service 0390 Other Purchased Service	(0
Separation: Changes by schools & departments between objects & functions to better utilize funds and adjust average solaries to actual by transferring to/(from) the following project(s)   2095   Salary Resynching   Social Security   Social Secu	(0.
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average solaries to actual by transferring to/(from) the following project(s)  2095 Solary Resynching \$ (9,094.62)  1018   Itinerant Teachers - Autistic  10131   Salary - Instructional 10210   Florida Retirement System 10220   Social Security 10232   Group insurance - Life 10234   Group insurance - Life 10234   Group insurance - Uther   S200   Exceptional Child 10235   Solary Resynching   S (4,224.09)  1019   Itinerant Teachers - OT/PT  1019   Itinerant Teachers - OT/PT  1019   Itinerant Teachers - OT/PT 10213   Group insurance - Uther   S200   Exceptional Child 10220   Social Security   S200   Exceptional Child 10210   Florida Retirement System   S200   Exceptional Child 10210   Florida Retirement System   S200   Exceptional Child 10210   Social Security   S200   Exceptional Child 10220   Social Security   S200   Exceptional Child 10232   Group insurance - Health   S200   Exceptional Child 10232   Group insurance - Uther   S200   Exceptional Child 10233   Group insurance - Uther   S200   Exceptional Child 10234   Group insurance - Other   S200   Exceptional Child 10234   Group insurance - Other   S200   Exceptional Child 10235   Group insurance - Other   S200   Exceptional Child 1024   Group insurance - Other   S200   Exceptional Child 1024   Group insurance - Other   S200   Exceptional Child 1025   Group insurance - Other   S200   Exceptional Child 1026   Group insurance - Other   S200   Exceptional Child 1027   Group insurance - Other   S200   Exceptional Child 1028   Group insurance - Other   S200   Exceptional Child 1029   Group insurance - Other   Group ins	(0.
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average solaries to actual by transferring to/(from) the following project(s)  2095 Solary Resynching \$ (3,094.62)  1313 Salary - Instructional \$ 5200 Exceptional Child \$ \$ \$ 5200 Exceptional Child \$ \$ \$ 5200 Exceptional Child \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,094
018	9,094
0131 Salary - Instructional 5200 Exceptional Child 9200 Group Insurance - Other 5200 Exceptional Child 9200 Except	
O210 Florida Retirement System 5200 Exceptional Child O220 Social Security 5200 Exceptional Child O220 Social Security 5200 Exceptional Child O234 Group Insurance - Ufe 5200 Exceptional Child O234 Group Insurance - Other 5200 Exceptional Child SExplanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  2095 Salary Resynching \$ (4,224.09)  O19 Itinerant Teachers - OT/PT  O131 Salary - Instructional 5200 Exceptional Child 5  O210 Florida Retirement System 5200 Exceptional Child 9  O221 Social Security 5200 Exceptional Child 9  O222 Social Security 5200 Exceptional Child 9  O232 Group Insurance - Health 5200 Exceptional Child 9  O233 Group Insurance - Life 5200 Exceptional Child 9  O234 Group Insurance - Dental 5200 Exceptional Child 9  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  O20 Hepatitis B  O210 Professional & Technical Service 7730 Staff Services \$  O310 Other Purchased Service 7730 Staff Services \$  O390 Other Purchased Service 7730 Staff Services 9  O310 Supplies 7730 Staff Services	
O210 Florida Retirement System 5200 Exceptional Child O223 Group Insurance - Life 5200 Exceptional Child O234 Group Insurance - Other Salary Resynching S (4,224.09)  D19 Itinerant Teachers - OT/PT  O131 Salary - Instructional 5200 Exceptional Child 5  O210 Florida Retirement System 5200 Exceptional Child 5  O220 Social Security 5200 Exceptional Child 6  O231 Group Insurance - Health 5200 Exceptional Child 6  O232 Group Insurance - Life 5200 Exceptional Child 6  O233 Group Insurance - Dental 5200 Exceptional Child 6  O234 Group Insurance - Other 5200 Exceptional Child 6  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) 1  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) 1  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) 1  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) 1  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) 1  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) 1  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) 1  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adju	2,827
O220 Social Security O232 Group Insurance - Life O234 Group Insurance - Life O235 Group Insurance - Other  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  D19 Itinerant Teachers - OT/PT  O111 Salary - Instructional O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health O233 Group Insurance - Ufe O233 Group Insurance - Ufe O234 Group Insurance - Other  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  D20 Exceptional Child O234 Group Insurance - Other  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  D20 Hepatitis B  O310 Professional & Technical Service O330 Other Purchased Service O330 Other Purchased Service O330 Staff Services O340 Staff Services O340 Staff Services O340 Staff Services	1,191
O232 Group Insurance - Life O234 Group Insurance - Other  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  2095 Salary Resynching \$ (4,224.09)  O139 Itinerant Teachers - OT/PT  O131 Salary - Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health O233 Group Insurance - Other  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  O240 Hepatitis B  O250 Exceptional Child  S  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  O360 Hepatitis B  O310 Professional & Technical Service O390 Other Purchased Service O390 Other Purchased Service O390 Staff Services	216
Composition   Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)    2095   Salary Resynching   \$ (4,224.09)	(3
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  2095 Salary Resynching \$ (4,224.09)  2019 Itinerant Teachers - OT/PT  2013 Salary - Instructional 2020 Social Security 2020 Social Security 2020 Social Security 2021 Group Insurance - Health 2023 Group Insurance - Health 2023 Group Insurance - Uffe 2023 Group Insurance - Dental 2024 Group Insurance - Other 2025 Social Security 2026 Exceptional Child 2027 Social Security 2028 Exceptional Child 2029 Social Security 2020 Exceptional Child 2021 Formula Social Security 2022 Exceptional Child 2023 Group Insurance - Other 2020 Exceptional Child 2024 Group Insurance - Other 2020 Exceptional Child 2024 Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  2020 Hepatitis B 2020 Hepatitis B 20310 Professional & Technical Service 20390 Other Purchased Service 20390 Other Purchased Service 20390 Staff Services 20390 Other Purchased Service 20390 Staff Services 20390 Other Purchased Service 20390 Staff Services 20390 Staff Services	(8
the following project(s)  2095 Salary Resynching \$ (4,224.09)  D19 Itinerant Teachers - OT/PT  D131 Salary - Instructional \$ 5200 Exceptional Child \$ \$ \$ 5200 Exceptional Child \$ \$ \$ 5200 Exceptional Child \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,224
0131 Salary - Instructional 5200 Exceptional Child \$ 0210 Florida Retirement System 5200 Exceptional Child  0220 Social Security 5200 Exceptional Child  0231 Group Insurance - Health 5200 Exceptional Child  0232 Group Insurance - Life 5200 Exceptional Child  0233 Group Insurance - Dental 5200 Exceptional Child  0234 Group Insurance - Other 5200 Exceptional Child  0235 Group Insurance - Other 5200 Exceptional Child  0236 Forum Insurance - Other 5200 Exceptional Child   Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from)  the following project(s)  2095 Salary Resynching \$ (9,488.36)  0200 Hepatitis B  0310 Professional & Technical Service 7730 Staff Services \$ 0390 Other Purchased Service 7730 Staff Services 0510 Supplies 7730 Staff Services	
0210 Florida Retirement System 5200 Exceptional Child 0220 Social Security 5200 Exceptional Child 0231 Group Insurance - Health 5200 Exceptional Child 0232 Group Insurance - Life 5200 Exceptional Child 0233 Group Insurance - Dental 5200 Exceptional Child 0234 Group Insurance - Other 5200 Exceptional Child 0235 Group Insurance - Other 5200 Exceptional Child 0236 Group Insurance - Other 5200 Exceptional Child 0237 Group Insurance - Other 5200 Exceptional Child 0238 Group Insurance - Other 5200 Exceptional Child 0239 Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) 100 the following project(s) 100 Exceptional Child 100 Exceptional	
0210 Florida Retirement System 5200 Exceptional Child 0220 Social Security 5200 Exceptional Child 0231 Group Insurance - Health 5200 Exceptional Child 0232 Group Insurance - Life 5200 Exceptional Child 0233 Group Insurance - Dental 5200 Exceptional Child 0234 Group Insurance - Other 5200 Exceptional Child 0235 Group Insurance - Other 5200 Exceptional Child 0236 Group Insurance - Other 5200 Exceptional Child 0237 Group Insurance - Other 5200 Exceptional Child 0238 Group Insurance - Other 5200 Exceptional Child 0239 Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) 100 the following project(s) 100 Hepatitis B 1010 Professional & Technical Service 7730 Staff Services 1030 Other Purchased Service 7730 Staff Services 10310 Staff Services	13,399
O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Dental O234 Group Insurance - Dental O235 Group Insurance - Other O236 Group Insurance - Other O237 Group Insurance - Other O238 Group Insurance - Other O239 Exceptional Child O230 Exceptional Child O231 Group Insurance - Other O340 Group Insurance - Other O450 Exceptional Child  S  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  CO20 Hepatitis B  O310 Professional & Technical Service O390 Other Purchased Service O390 Supplies  7730 Staff Services S Staff Services	7,765
O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Dental O234 Group Insurance - Dental O235 Group Insurance - Dental O236 Group Insurance - Other O237 Group Insurance - Other O238 Group Insurance - Other O239 Exceptional Child O239 Exceptional Child O230 Exceptional Child  S  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  O209 Salary Resynching O210 Professional & Technical Service O310 Professional & Technical Service O330 Other Purchased Service O330 Staff Services O340 Supplies O350 Supplies O350 Staff Services	(4,722
Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other State	(6,880
O233 Group Insurance - Dental 5200 Exceptional Child O234 Group Insurance - Other 5200 Exceptional Child  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  2095 Salary Resynching \$ (9,488.36)  D20 Hepatitis B  O310 Professional & Technical Service 7730 Staff Services \$ O390 Other Purchased Service 7730 Staff Services  O510 Supplies 7730 Staff Services	(8
0234 Group Insurance - Other 5200 Exceptional Child  Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  2095 Salary Resynching \$ (9,488.36)  020 Hepatitis B  0310 Professional & Technical Service 7730 Staff Services 0390 Other Purchased Service 7730 Staff Services 0510 Supplies 7730 Staff Services	(171
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  2095 Salary Resynching \$ (9,488.36)  200 Hepatitis B  0310 Professional & Technical Service 7730 Staff Services \$ 0390 Other Purchased Service 7730 Staff Services  0510 Supplies 7730 Staff Services	106
the following project(s)  2095 Salary Resynching \$ (9,488.36)  200 Hepatitis B  0310 Professional & Technical Service 7730 Staff Services \$ 0390 Other Purchased Service 7730 Staff Services 0510 Supplies 7730 Staff Services	9,488
0310 Professional & Technical Service 7730 Staff Services \$ 0390 Other Purchased Service 7730 Staff Services 0510 Supplies 7730 Staff Services	
0310 Professional & Technical Service 7730 Staff Services \$ 0390 Other Purchased Service 7730 Staff Services 0510 Supplies 7730 Staff Services	
0390 Other Purchased Service 7730 Staff Services 0510 Supplies 7730 Staff Services	
0390 Other Purchased Service 7730 Staff Services 0510 Supplies 7730 Staff Services	878
0510 Supplies 7730 Staff Services	(503
···	(375
3	(

count Object	t					Increase Decrease)
023 <u>Itinerant Tea</u>	achers - Hospital/Homebound					
0132	Salary - Hourly Teachers			5200 Exceptional Child	\$	(4,124.7
	Florida Retirement System			5200 Exceptional Child		(687.2
	Social Security			5200 Exceptional Child		(315.7
	In County Travel			5200 Exceptional Child		4,000.00
	Other Technology Purchased Services			5200 Exceptional Child		1,000.00
					\$	(127.72
Explanation:	Changes by schools & departments betwee the following project(s)	n objects & fu	inctions to better	r utilize funds and adjust average salaries to actual by transferring to/(from)		
2095	Salary Resynching	\$	127.72			
)24 <u>Itinerant Tea</u>	achers - ESE Instructional Coaches					
0131	Salary - Instructional			6400 Instructional Staff Training Services	\$	(19,934.0
	Florida Retirement System			6400 Instructional Staff Training Services		(2,270.7
	Social Security			6400 Instructional Staff Training Services		(1,532.43
0231	Group Insurance - Health			6400 Instructional Staff Training Services		(2,155.52
0232	Group Insurance - Life			6400 Instructional Staff Training Services		(4.39
0233	Group Insurance - Dental			6400 Instructional Staff Training Services		(65.61
Explanation:	Changes by schools & departments betwee the following project(s)	n objects & fu	ınctions to better	r utilize funds and adjust average salaries to actual by transferring to/(from)	\$	(25,962.74
2095	Salary Resynching	\$	25,962.74			
)27 <u>Itinerant - Sc</u>	chool Psychologists					
0100	Salary - Non-Instructional			6140 Psychological Services	\$	941.7
	Salary - Other Compensation			6140 Psychological Services		(1,790.0
	Workshops			6140 Psychological Services		369.0
	Salary - Instructional			6140 Psychological Services		27,265.2
	Florida Retirement System			6140 Psychological Services		8,548.9
	Social Security			6140 Psychological Services		528.49
	Group Insurance - Health			6140 Psychological Services		(15,144.04
	Group Insurance - Life			6140 Psychological Services		32.0
	Group Insurance - Dental			6140 Psychological Services		(470.8
	Group Insurance - Other			6140 Psychological Services		116.9
	In County Travel			6140 Psychological Services		(369.0
0365	Software Subscriptions			6140 Psychological Services		463.7
	Other Purchased Service			6140 Psychological Services		(463.7
	Supplies			6140 Psychological Services		(900.00
	Equipment (Under \$5,000)			6140 Psychological Services		900.00
	Other Personnel Services			6140 Psychological Services		2,138.94
Explanation:	Changes by schools & denartments betwee	n ohiects & fi	unctions to hetter	r utilize funds and adjust average salaries to actual by transferring to/(from)	\$	22,167.44
Explanation.	the following project(s)	n objects a je	metions to better	Talling to global decrease solutions to decade by training to growing		
2095	Salary Resynching	\$	(22,167.44)			
031 <u>District Trans</u>	<u>sfers</u>					
	Salary - Administrative Manager			6300 Instruction & Curriculum	\$	63,634.33
	Florida Retirement System			6300 Instruction & Curriculum		13,517.2
	Social Security			6300 Instruction & Curriculum		4,561.34
	Group Insurance - Health			6300 Instruction & Curriculum		7,838.02
	Group Insurance - Life			6300 Instruction & Curriculum		12.57
	Group Insurance - Dental			6300 Instruction & Curriculum		196.49
	Salary - Non-Instructional			7300 School Admin - Principal Office		(239.0
	Salary - Administrative Manager			7300 School Admin - Principal Office		(2,294.7
	Florida Retirement System			7300 School Admin - Principal Office		6,112.34
	Social Security			7300 School Admin - Principal Office		(523.87
	Group Insurance - Health			7300 School Admin - Principal Office		(0.09
	Group Insurance - Life			7300 School Admin - Principal Office		0.23
0233	Group Insurance - Dental			7300 School Admin - Principal Office	_	(0.52
Evolanatio - :	Changes hy schools & denortments het	n objects 0 £	inctions to botto	r utilize funds and adjust guerose calaries to actual by transferring to //f1	\$	92,814.20
ехріанаціо <i>п</i> :	the following project(s)	n objects & Jt	וויגנוטווא נט טפנדפר	r utilize funds and adjust average salaries to actual by transferring to/(from)		
	and joint wing project(s)					
2095	Salary Resynching	\$	(92,814.20)			

ME BOTC				(Decrease)
045 <u>ROTC</u>				
	0131	Salary - Instructional	5100 Basic Education (I	-12) \$ 5,28
		Florida Retirement System	5100 Basic Education (I	
		Social Security	5100 Basic Education (I	
		Group Insurance - Health	5100 Basic Education (I	
		Group Insurance - Life	5100 Basic Education (I	
		Group Insurance - Dental	5100 Basic Education (I	•
		Group Insurance - Other	5100 Basic Education (I	
		Reserve - Projects	9890 Reserves	21,42
Explar	nation:	Changes by schools & departments between objects &	unctions to better utilize funds and adjust avo	rage salaries to actual.
080 <u>ESSER</u>	R - Gene	ral Fund		
	0131	Salary - Instructional	5100 Basic Education (I	-12) \$ (618,49
	0210	Florida Retirement System	5100 Basic Education (I	-12) (114,66
	0220	Social Security	5100 Basic Education (I	-12) (56,96
	0231	Group Insurance - Health	5100 Basic Education (I	-12) (30,01
	0232	Group Insurance - Life	5100 Basic Education (I	-12) 4
	0233	Group Insurance - Dental	5100 Basic Education (I	-12) (4
	0234	Group Insurance - Other	5100 Basic Education (I	-12) 20
	0365	Software Subscriptions	5100 Basic Education (I	-12) (1,11
	0510	Supplies	5100 Basic Education (I	-12) 1,11
	0131	Salary - Instructional	5200 Exceptional Child	64,55
	0210	Florida Retirement System	5200 Exceptional Child	15,20
	0220	Social Security	5200 Exceptional Child	4,76
	0231	Group Insurance - Health	5200 Exceptional Child	11,81
	0232	Group Insurance - Life	5200 Exceptional Child	1
	0233	Group Insurance - Dental	5200 Exceptional Child	34
	0234	Group Insurance - Other	5200 Exceptional Child	(3,95
		Salary - Instructional	6100 Pupil Personnel S	rvices (122,09
		Florida Retirement System	6100 Pupil Personnel S	
		Social Security	6100 Pupil Personnel S	rvices (11,61
	0231	Group Insurance - Health	6100 Pupil Personnel S	rvices (39,16
		Group Insurance - Life	6100 Pupil Personnel S	
		Group Insurance - Dental	6100 Pupil Personnel S	•
		Group Insurance - Other	6100 Pupil Personnel S	· ·
		Salary - Instructional	6120 Guidance Service	(15,69
		Florida Retirement System	6120 Guidance Service	(2,45
		Social Security	6120 Guidance Service	(1,23
		Group Insurance - Health	6120 Guidance Service	1,82
		Group Insurance - Life	6120 Guidance Service	1,02
		Group Insurance - Dental	6120 Guidance Service	3
		Salary - Non-Instructional	6300 Instruction & Cur	
		Salary - Other Compensation	6300 Instruction & Cur	
			6300 Instruction & Cur	
		Salary - Administrative Manager		
		Salary - Instructional Florida Retirement System	6300 Instruction & Cur	· ·
		•	6300 Instruction & Cur	
		Social Security	6300 Instruction & Cur	•
		Group Insurance - Health	6300 Instruction & Cur	
		Group Insurance - Life	6300 Instruction & Cur	
		Group Insurance - Dental	6300 Instruction & Cur	
		Group Insurance - Other	6300 Instruction & Cur	. ,
		Salary - Instructional	6400 Instructional Staf	
		Florida Retirement System	6400 Instructional Staf	
		Social Security	6400 Instructional Staf	
		Group Insurance - Health	6400 Instructional Staf	-
		Group Insurance - Life	6400 Instructional Staf	-
		Group Insurance - Dental	6400 Instructional Staf	
		Group Insurance - Other	6400 Instructional Staf	
	0997	Reserve - Projects	9890 Reserves	
Explar	nation:	Changes by schools & departments between objects &	unctions to better utilize funds and adjust ave	
081 <u>ESSER</u>	R - Gene	ral Fund - Triumph AI Portion		
	0131	Salary - Instructional	5300 Vocational	\$ (36,58
		Florida Retirement System	5300 Vocational	(70
			5300 Vocational	(3,69
	0220	Social Security		
		Social Security Group Insurance - Health		
	0231	Group Insurance - Health Group Insurance - Life	5300 Vocational 5300 Vocational	1,02

	Object				Increase Decrease)
	0234	Group Insurance - Other	5300 Vocational		(85.
		Salary - Instructional	6100 Pupil Personnel Services		(2,523.
		Florida Retirement System	6100 Pupil Personnel Services		(212
		Social Security	6100 Pupil Personnel Services		(221
		Group Insurance - Health	6100 Pupil Personnel Services		1,102
		Group Insurance - Life	6100 Pupil Personnel Services		0
		Group Insurance - Dental	6100 Pupil Personnel Services		30
		Group Insurance - Other	6100 Pupil Personnel Services		(1,580
		Salary - Administrative Manager	6300 Instruction & Curriculum		(963
		Florida Retirement System	6300 Instruction & Curriculum		1,194
		Social Security	6300 Instruction & Curriculum		(227
		Group Insurance - Health	6300 Instruction & Curriculum		59
		Group Insurance - Life	6300 Instruction & Curriculum		((
		Group Insurance - Dental	6300 Instruction & Curriculum		((
		Reserve - Projects	9890 Reserves		42,83
Expla	anation:	Changes by schools & departments between	objects & functions to better utilize funds and adjust average salaries to actual.	\$	
2083 <u>ESSEI</u>	R - Gene	ral Fund - Professional Development			
		Salary - Other Compensation	6400 Instructional Staff Training Services	\$	3,060
	0117	Workshops	6400 Instructional Staff Training Services		650
	0210	Florida Retirement System	6400 Instructional Staff Training Services		41
	0220	Social Security	6400 Instructional Staff Training Services		21
	0750	Other Personnel Services	6400 Instructional Staff Training Services	\$	(4,35
Expla	anation:	Changes by schools & departments between	objects & functions to better utilize funds.	<u> </u>	
.086 <u>SAI -</u>	Teenage	Parenting Program			
	0131	Salary - Instructional	6110 Attendance and Social Work	\$	61
		Florida Retirement System	6110 Attendance and Social Work	7	24
		Social Security	6110 Attendance and Social Work		(17
		Group Insurance - Health	6110 Attendance and Social Work		(1)
		Group Insurance - Life	6110 Attendance and Social Work		(
		Group Insurance - Dental	6110 Attendance and Social Work		((
	0233	Group insurance Dental	3110 Accidance and 300th Work	\$	678
Expla	anation:	Changes by schools & departments between the following project(s)	objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from)		
	3161	SAI - Supplemental Academic Instruction	\$ (678.83)		
.088 <u>Certif</u>	<u>ification</u>				
	0100	Salary - Non-Instructional	6400 Instructional Staff Training Services	\$	(10,536
		Florida Retirement System	6400 Instructional Staff Training Services	*	(1,29
		Social Security	6400 Instructional Staff Training Services		(80)
		Group Insurance - Health	6400 Instructional Staff Training Services		(3,01
		Group Insurance - Fleatti	6400 Instructional Staff Training Services		
			<u> </u>		(9 (9
		Group Insurance - Dental	6400 Instructional Staff Training Services		
	0510	Supplies	6400 Instructional Staff Training Services	\$	15,74
	anation.	Changes by schools & departments between	objects & functions to better utilize funds and adjust average salaries to actual.		
Expla					
Expla 095 <u>Salar</u>		hing			
	ry Resync	hing Salary - Non-Instructional	5100 Basic Education (K-12)	\$	34,75
	ry Resync		5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	34,75 710,33
	0100 0131	Salary - Non-Instructional		\$	
	0100 0131 0210	Salary - Non-Instructional Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	710,33
	0100 0131 0210 0220	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	710,33 74,35 56,98
	0100 0131 0210 0220 0100	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	\$	710,33 74,35 56,98 46,45
	0100 0131 0210 0220 0100 0131	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$	710,33 74,35 56,98 46,45 176,12
	0100 0131 0210 0220 0100 0131 0210	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$	710,33 74,35 56,98 46,45 176,12 22,22
	0100 0131 0210 0220 0100 0131 0210 0220	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$	710,33 74,35 56,98 46,45 176,12 22,22 17,04
	0100 0131 0210 0220 0100 0131 0210 0220 0131	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	\$	710,33 74,35 56,98 46,45 176,12 22,22 17,04 38,76
	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Vocational 5300 Vocational	\$	710,33 74,35 56,98 46,45 176,12 22,22 17,04 38,76 3,84
	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational	\$	710,33 74,35 56,98 46,45 176,12 22,22 17,04 38,76 3,84 3,00
	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Pupil Personnel Services	\$	710,33 74,35 56,98 46,45 176,12 22,22 17,04 38,76 3,84 3,00 4,34
	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational	\$	710,33 74,35 56,98 46,45 176,12 22,22 17,04 38,76 3,84 3,00 4,34 61,82
	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111 0131	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Pupil Personnel Services	\$	710,33 74,35 56,98 46,45 176,12 22,22 17,04 38,76 3,84 3,00 4,34 61,82
	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111 0131	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	710,33 74,35 56,98 46,45 176,12 22,22
	0100 0131 0210 0220 0100 0131 0210 0220 0131 0210 0220 0111 0131 0210	Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	710,33 74,35 56,98 46,45 176,12 22,22 17,04 38,76 3,84 3,00 4,34 61,82 6,68

count	Object	:						(	Increase Decrease)
	0210	Florida Patiroment System			7200	School Admin Bringing Office			17 545 0
		Florida Retirement System Social Security				School Admin - Principal Office School Admin - Principal Office			17,545.0 13,368.0
		Salary - Non-Instructional				Pupil Transp Services - School			74,526.0
		Salary - Administrative Manager				Pupil Transp Services - School			6,183.0
		Florida Retirement System				Pupil Transp Services - School			8,021.0
		Social Security				Pupil Transp Services - School			6,016.0
		Salary - Non-Instructional				Operation of Plant			55,310.0
		Salary - Administrative Manager				Operation of Plant			3,342.0
		Florida Retirement System				Operation of Plant			5,848.0
		Social Security				Operation of Plant			4,512.0
		Salary - Non-Instructional				Maintenance Administration			29,911.0
		Salary - Administrative Manager				Maintenance Administration			4,010.0
		Florida Retirement System				Maintenance Administration			3,342.0
		Social Security				Maintenance Administration			2,674.0
Expla	nation:	Changes by schools & departments between obje						\$	1,670,989.5
		adjust average salaries to actual (Discretionary & 5012, 5060, 5075, & 6075), appropriate Teacher 4090) by transferring to/(from)the following pro	of the \						
		Discretionary	\$	1,087,927.40	2027	Itinerant - School Psychologists	22,167.44		
	0023	Itinerant - Speech		(5,172.91)	2031	District Transfers	92,814.20		
	2004	Itinerant - Visually Impaired		5,693.85	2099	Stadium & Athletic Field Maintenance	(21,950.87)		
	2008	Itinerant Teachers - Hearing Impaired		2,024.00	4016	SM - Administrative	2,204.50		
	2011	Custodial Services		295,490.56	4021	Itinerant - Social Workers	7,338.14		
	2013	Consulting Teachers		4,989.93	4025	E.R Teacher of the Year	5,000.00		
	2017	Itinerant Teachers - Adaptive P. E.		9,094.62	4090	Teacher Salary Increase Allocation - BSA	(2,515,614.00)		
	2018	Itinerant Teachers - Autistic		4,224.09	5012	Itinerant - Staffing Specialist	(16,349.41)		
	2019	Itinerant Teachers - OT/PT		9,488.36	5060	Best Chance - General Fund	1,225.62		
	2023	Itinerant Teachers - Hospital/Homebound		(127.72)	5075	IDEA Supplemental Support - General Fun	d (592,680.56)		
	2024	Itinerant Teachers - ESE Instructional Coaches		(25,962.74)	6075	EBD Initiative	(42,814.04)		
099 <u>Stadi</u>	ium & At	thletic Field Maintenance					Total \$ (1,670,989.54)		
	0100	Salary - Non-Instructional			8120	Building and Ground Maintenance		\$	(11,044.4
	0210	Florida Retirement System			8120	Building and Ground Maintenance			(3,209.8
	0220	Social Security			8120	Building and Ground Maintenance			(905.
	0231	Group Insurance - Health			8120	Building and Ground Maintenance			(6,580.
	0232	Group Insurance - Life			8120	Building and Ground Maintenance			(9.
	0233	Group Insurance - Dental			8120	Building and Ground Maintenance			(200.
	0360	Lease and Rental Agreements			8120	Building and Ground Maintenance			3,467.
	0510	Supplies			8120	<b>Building and Ground Maintenance</b>			(3,467.
Expla	nation:	Changes by schools & departments between obje	ects & f	unctions to better	utilize fu	ands and adjust average salaries to actual b	oy transferring to/(from)	\$	(21,950.8
		the following project(s)							
		Salary Resynching	\$	21,950.87					
113 <u>Triun</u>	nph Al G	<u>irant</u>							
		Supplies				Vocational		\$	(8,320.3
		Technology Supplies				Vocational			(1,012.
		Equipment (Under \$5,000)				Vocational			688.
		Computer Hardware (Under \$1,000)				Vocational			7,632.
		Salary - Other Compensation				Instruction & Curriculum			305.
		Florida Retirement System				Instruction & Curriculum			41.
		Social Security				Instruction & Curriculum			31.
	0331	Out of County Travel			6300	Instruction & Curriculum			72.
	0750	Other Personnel Services			6300	Instruction & Curriculum			562.
Expla	nation:	Changes by schools & departments between obje	ects & f	unctions to better	utilize fu	inds.		\$	
154 <u>Adva</u>	nced Pla	acement .							
	0131	Salary - Instructional			5100	Basic Education (K-12)		\$	24,159.
		Florida Retirement System				Basic Education (K-12)		Y	10,608.
	0210					Basic Education (K-12)			900.
	ევვი								
		Social Security Group Insurance - Health				Basic Education (K-12)			6,473.

	Object			Increase (Decrease)
	0222	Carrie Insurance Life	F100 Paris Education (V.12)	
		Group Insurance - Life	5100 Basic Education (K-12)	1
		Group Insurance - Dental	5100 Basic Education (K-12)	
		Group Insurance - Other	5100 Basic Education (K-12)	(42,149
		Supplies Technology Supplies	5100 Basic Education (K-12)	(618 618
	0519	Technology Supplies	5100 Basic Education (K-12)	\$
Explo	anation:	Changes by schools & departments between objection	cts & functions to better utilize funds and adjust average salaries to actual.	
.70 <u>Child</u>	d Care - N	lorthwood Elementary School		
		Salary - Non-Instructional	9100 Community Service	\$ 3,734
		Salary - Overtime	9100 Community Service	16
		Florida Retirement System	9100 Community Service	1,54
		Social Security	9100 Community Service	(19
		Group Insurance - Health	9100 Community Service	16
		Group Insurance - Life	9100 Community Service	(
		Group Insurance - Dental	9100 Community Service	23
	0510	Supplies	9100 Community Service	\$
Explo	anation:	Changes by schools & departments between objection	cts & functions to better utilize funds and adjust average salaries to actual.	
L74 Child	d Care - P	lew Elementary School		
		Salary - Instructional	5100 Basic Education (K-12)	\$ (6,62
		Florida Retirement System	5100 Basic Education (K-12)	(57
		Social Security	5100 Basic Education (K-12)	(85
	0231	Group Insurance - Health	5100 Basic Education (K-12)	4,85
	0232	Group Insurance - Life	5100 Basic Education (K-12)	
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	7
	0750	Other Personnel Services	5100 Basic Education (K-12)	40
	0220	Social Security	7300 School Admin - Principal Office	10
	0100	Salary - Non-Instructional	9100 Community Service	2,94
	0130	Salary - Overtime	9100 Community Service	8
	0210	Florida Retirement System	9100 Community Service	2,08
	0220	Social Security	9100 Community Service	(71
	0231	Group Insurance - Health	9100 Community Service	(7,31
		Group Insurance - Life	9100 Community Service	
		Group Insurance - Dental	9100 Community Service	(35
		Group Insurance - Other	9100 Community Service	(4
		Supplies	9100 Community Service	1,39
		Dues and Fees	9100 Community Service	3,00
	0730	Other Personnel Services	•	
		Other Personner Services	9100 Community Service	
Evnl	0750		9100 Community Service	\$
	0750 anation:	Changes by schools & departments between obje	9100 Community Service cts & functions to better utilize funds and adjust average salaries to actual.	1,53
	0750 anation: d Care - B	Changes by schools & departments between objective by School School	cts & functions to better utilize funds and adjust average salaries to actual.	\$
	0750 anation: d Care - B 0131	Changes by schools & departments between objective by school Salary - Instructional	cts & functions to better utilize funds and adjust average salaries to actual.  6100 Pupil Personnel Services	\$ 1,53
	0750  anation:  d Care - B  0131  0210	Changes by schools & departments between objective services of the services of	cts & functions to better utilize funds and adjust average salaries to actual.  6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 1,53 \$ \$ 1,24
	0750 anation: d Care - B 0131 0210 0220	Changes by schools & departments between objective services of the services of	cts & functions to better utilize funds and adjust average salaries to actual.  6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 1,53 \$ \$ 1,24 17 (33
	0750  anation:  d Care - B  0131  0210  0220  0231	Changes by schools & departments between objective to the service of the service	cts & functions to better utilize funds and adjust average salaries to actual.  6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 1,53 \$ \$ 1,24 17 (33 (25
	0750  anation:  d Care - B  0131  0210  0220  0231  0232	Changes by schools & departments between objective to the control of the control	cts & functions to better utilize funds and adjust average salaries to actual.  6100 Pupil Personnel Services	\$ 1,5: \$ 1,24 1: (3: (25)
	0750  anation:  d Care - B  0131  0210  0220  0231  0232  0233	Changes by schools & departments between objective to the school Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	6100 Pupil Personnel Services	\$ 1,5: \$ 1,2: 1: (3: (2:
	0750  anation:  d Care - B  0131  0210  0220  0231  0232  0233  0100	Changes by schools & departments between objective to the school Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional	6100 Pupil Personnel Services 9100 Community Service	\$ 1,5: \$ 1,2: (3: (2:
	0750  anation:  d Care - B  0131  0210  0220  0231  0232  0233  0100  0210	Changes by schools & departments between objective to the school   Salary - Instructional  Florida Retirement System  Social Security  Group Insurance - Health  Group Insurance - Life  Group Insurance - Dental  Salary - Non-Instructional  Florida Retirement System	6100 Pupil Personnel Services 9100 Community Service 9100 Community Service	\$ 1,55 \$ 1,24 17 (33 (29 (5,9) 4,35
	0750  anation:  d Care - B  0131  0210  0220  0231  0232  0233  0100  0210  0220	Changes by schools & departments between objective to the control of the control	6100 Pupil Personnel Services 9100 Community Service 9100 Community Service	\$ 1,5: \$ 1,2: 1: (3: (2: (5,9: 4,3:
	0750  anation:  0131 0210 0220 0231 0232 0233 0100 0210 0220 0231	Changes by schools & departments between objective to the control of the control	6100 Pupil Personnel Services 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	1,5: \$ 1,2: 1: (3: (2: (5,9: 4,3: 6i (3,2:
	0750  anation:  0131 0210 0220 0231 0232 0100 0210 0220 0231 0232	Changes by schools & departments between objective to the control of the control	6100 Pupil Personnel Services 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1,5: \$ 1,2: 1: (3: (2: (5,9: 4,3: 6: (3,2:
	0750  anation:  0131 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233	Changes by schools & departments between objective to the control of the control	6100 Pupil Personnel Services 9100 Community Service	1,53 \$ 1,24 17 (33 (25 (5,93 4,33 68 (3,25)
	0750  anation:  0131 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233 0510	Changes by schools & departments between objective to the control of the control	6100 Pupil Personnel Services 9100 Community Service	\$ 1,53 \$ \$ 1,24 17 (33 (29 (5,91 4,35 68 (3,29 (10 (2,50
75 <u>Chilc</u>	0750  anation:  0131 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233 0510 0730	Changes by schools & departments between objective to the control of the control	6100 Pupil Personnel Services 9100 Community Service	\$ 1,55 \$ 1,24 17 (33 (25) (5,91 4,35 68 (3,25)
75 <u>Chilc</u>	0750  anation:  d Care - B  0131 0210 0220 0231 0232 0233 0100 0220 0231 0232 0233 0510 0730  anation:	Changes by schools & departments between objective to the control of the control	6100 Pupil Personnel Services 9100 Community Service	\$ 1,53 \$ \$ 17 (33 (25 (5,91 4,33 68 (3,25 (110 (2,50 6,00
75 <u>Chilc</u>	0750  anation:  d Care - B  0131 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233 0510 0730  anation:	Changes by schools & departments between objective to the control of the control	6100 Pupil Personnel Services 9100 Community Service	\$ 1,55 \$ 1,24 17 (33 (25) (5,93 4,33 66 (3,25) (10 (2,55 6,00) \$
75 <u>Chilc</u>	0750  anation:  d Care - B  0131 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233 0510 0730  anation:  d Care - V	Changes by schools & departments between objective to the control of the control	6100 Pupil Personnel Services 9100 Community Service	\$ 1,55 \$ 1,24 17 (33 (25) (5,91) 4,35 68 (3,25) (10) (2,55 6,00) \$
75 <u>Chilc</u>	0750  anation:  0131 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233 0510 0730  anation:  d Care - V  0100 0210	Changes by schools & departments between objective to the control of the control	6100 Pupil Personnel Services 9100 Community Service	\$ 1,55 \$  \$ 1,24 17 (35 (25 (5,9) 4,35 68 (3,25 (10 (2,55 6,00 \$
75 <u>Child</u>	0750  anation:  0131 0210 0220 0231 0232 0233 0100 0210 0220 0231 0332 0233 0510 0730  anation:  d Care - V  0100 0210 0220	Changes by schools & departments between objective to the control of the control	6100 Pupil Personnel Services 9100 Community Service 9100 Besic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,53 \$ \$ 1,24 17 (33 (25 (5,91 4,33 68 (3,25 (10 (2,55,6,00 \$
75 <u>Child</u>	0750  anation:  d Care - B  0131 0210 0220 0231 0232 0233 0100 0210 0220 0231 0730  anation:  d Care - V  0100 0210 0220 0231	Changes by schools & departments between objective to the control of the control	6100 Pupil Personnel Services 9100 Community Service 9100 Besic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,53 \$ \$ 1,24 17 (33 (25 (5,91 4,35 68 (3,25 (10 (2,50 6,00 \$ \$ (4,26 (55 (32 (10,04
75 <u>Chilc</u>	0750  anation:  d Care - B  0131 0210 0220 0231 0232 0233 0100 0220 0231 0232 0233 0510 0730  anation:  d Care - V  0100 0210 0220 0231 0232	Changes by schools & departments between objective to the control of the control	6100 Pupil Personnel Services 9100 Community Service 9100 Service 9100 Service 9100 Community Service 9100 Service	\$ 1,53 \$ 1,24 17 (33 (29 ( (5,91) 4,35 68 (3,29 ( (10 (2,50) 6,000 \$ \$ (4,26 (55) (32 (10,04)
.75 <u>Chilc</u>	0750  anation:  d Care - B  0131 0210 0220 0231 0232 0233 0100 0220 0231 0232 0233 0510 0730  anation:  d Care - V  0100 0210 0220 0231 0232	Changes by schools & departments between objective to the control of the control	6100 Pupil Personnel Services 9100 Community Service 9100 Besic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,24 17 (33 (29 ((5,91) 4,35 68 (3,29 ((10 (2,50 6,00)

	Object	:		Increase (Decrease)
	0210	Florida Retirement System	9100 Community Service	4,39
		Social Security	9100 Community Service	1,05
		Group Insurance - Health	9100 Community Service	14:
		Group Insurance - Life	9100 Community Service	3
		Group Insurance - Dental	9100 Community Service	398
		Group Insurance - Other	9100 Community Service	(14
		Supplies	9100 Community Service	3,87
		Technology Supplies	9100 Community Service	50
	0642	Equipment (Under \$5,000)	9100 Community Service	(1,50
	0644	Computer Hardware (Under \$1,000)	9100 Community Service	1,50
		Dues and Fees	9100 Community Service	120
Expla	nation:	Changes by schools & departments between objects & f	unctions to better utilize funds and adjust average salaries to actual.	\$
179 <u>Child</u>	Care - A	antioch Elementary School		
	0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 10,09
	0210	Florida Retirement System	5100 Basic Education (K-12)	5,904
	0220	Social Security	5100 Basic Education (K-12)	56
		Group Insurance - Health	5100 Basic Education (K-12)	3,11
	0232	Group Insurance - Life	5100 Basic Education (K-12)	
		Group Insurance - Dental	5100 Basic Education (K-12)	7
		Group Insurance - Other	5100 Basic Education (K-12)	
		Salary - Non-Instructional	9100 Community Service	5,59
		Florida Retirement System	9100 Community Service	2,17
		Social Security	9100 Community Service	1,75
		Group Insurance - Health	9100 Community Service	(31,80
		Group Insurance - Life	9100 Community Service	
		Group Insurance - Dental Supplies	9100 Community Service 9100 Community Service	(96) 3,47·
			,	\$
181 <u>Child</u>		Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 1.10
181 <u>Child</u>	0100	Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12)	
181 <u>Child</u>	0100 0210	Salary - Non-Instructional Florida Retirement System	5100 Basic Education (K-12)	15
181 <u>Child</u>	0100 0210 0220	Salary - Non-Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	15 8
181 <u>Child</u>	0100 0210 0220 0100	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	15 8 15
181 <u>Child</u>	0100 0210 0220 0100 0210	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	15 8 15 2,18
181 <u>Child</u>	0100 0210 0220 0100 0210 0220	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	15 8 15 2,18 1,01
181 <u>Child</u>	0100 0210 0220 0100 0210 0220 0231	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	15 8 15 2,18 1,01 10,23
181 <u>Child</u>	0100 0210 0220 0100 0210 0220 0231 0232	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	15 8 15 2,18 1,01 10,23 2
181 <u>Child</u>	0100 0210 0220 0100 0210 0220 0231 0232 0233	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	15 8 15 2,18 1,01 10,23 2 31
181 <u>Child</u>	0100 0210 0220 0100 0210 0220 0231 0232 0233 0234	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	15 8 15 2,18 1,01 10,23 2 31
181 <u>Child</u>	0100 0210 0220 0100 0210 0220 0231 0232 0233 0234 0510	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	15 8 15 2,18 1,01 10,23 2 31 ( (15,77
181 <u>Child</u>	0100 0210 0220 0100 0210 0220 0231 0232 0233 0234 0510	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	15 8 15 2,18 1,01 10,23 2 31 ((
Expla	0100 0210 0220 0100 0210 0220 0231 0232 0233 0234 0510 0519	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies  Changes by schools & departments between objects & f	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	15 8 15 2,18 1,01 10,23 2 31 ((
Expla	0100 0210 0220 0100 0210 0220 0231 0232 0233 0234 0510 0519	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies  Changes by schools & departments between objects & freenance	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	15 8 15 2,18 1,01 10,23 2 31 ( (15,77 50
Expla	0100 0210 0220 0100 0210 0220 0231 0232 0233 0234 0510 0519	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies  Changes by schools & departments between objects & freenance Out of County Travel	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	15 8 15 2,18 1,01 10,23 2 31 ((15,77 50 \$
Expla	0100 0210 0220 0100 0210 0220 0231 0232 0233 0234 0510 0519 mation:	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies  Changes by schools & departments between objects & freenance Out of County Travel Repair and Maintenance	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance	15 8 15 2,18 1,01 10,23 2 31 ((15,77 50 \$
Expla	0100 0210 0220 0100 0220 0231 0232 0233 0234 0519 0519 mation: 01 Maint	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies  Changes by schools & departments between objects & fenance Out of County Travel Repair and Maintenance Lease and Rental Agreements	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Building Service 9100 Community Service 9100 Building Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 60 (34,41 7,47
Expla	0100 0210 0220 0100 0220 0231 0232 0233 0234 0510 0519 mation: 01 Maint	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies  Changes by schools & departments between objects & feenance Out of County Travel Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 60 (34,41 7,47 (60
Expla	0100 0210 0220 0100 0220 0231 0232 0233 0234 0510 0519 mation:  01 Maint 0331 0350 0360 0393 0510	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies  Changes by schools & departments between objects & femance Out of County Travel Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 600 (34,41 7,47 (600 12,85
Expla	0100 0210 0220 0100 0220 0231 0232 0233 0234 0510 0519 anation:  0100 0331 0350 0360 0393 0510 0642	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies  Changes by schools & departments between objects & f enance  Out of County Travel Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Supplies Equipment (Under \$5,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 60 (34,41 7,47 (60 12,85 4,25
Expla	0100 0210 0220 0100 0220 0231 0232 0233 0234 0510 0519 anation:  01 Maint 0350 0360 0393 0510 0642 0684	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies  Changes by schools & departments between objects & freenance  Out of County Travel Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Supplies Equipment (Under \$5,000) Replacement Roofing & Systems	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 60 (34,41 7,47 (66) 12,85 4,25 7,61
Expla	0100 0210 0220 0100 0220 0231 0232 0233 0234 0510 0519 anation:  01 Maint 0350 0360 0393 0510 0642 0684	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies  Changes by schools & departments between objects & f enance  Out of County Travel Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Supplies Equipment (Under \$5,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 60 (34,41 7,47 (60 12,85 4,25 7,61 2,20
Expla 1909 <u>Scho</u> u	0100 0210 0220 0100 0220 0231 0232 0233 0234 0510 0519  mation:  0331 0350 0360 0393 0510 0642 0684	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies  Changes by schools & departments between objects & freenance  Out of County Travel Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Supplies Equipment (Under \$5,000) Replacement Roofing & Systems	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 60 (34,41 7,47 (60 12,85 4,25 7,61
Expla 909 <u>Scho</u> u Expla	0100 0210 0220 0100 0220 0231 0232 0233 0234 0510 0519 mation:  01 Maint  0331 0350 0360 0393 0510 0642 0684 0685	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies  Changes by schools & departments between objects & femance  Out of County Travel Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Supplies Equipment (Under \$5,000) Replacement Roofing & Systems Flooring/Structural Alteration	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 60 (34,41 7,47 (60 12,85 4,25 7,61 2,20
Expla 909 <u>Scho</u> u Expla	0100 0210 0220 0100 0220 0231 0232 0233 0234 0510 0519 anation:  01 Maint 0331 0350 0360 0393 0510 0642 0684 0685 anation: vative Pr	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies  Changes by schools & departments between objects & f enance  Out of County Travel Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Supplies Equipment (Under \$5,000) Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between objects & f cogram - Science Fair	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 60 (34,41 7,47 (60 12,85 4,25 7,61 2,20
Expla 909 <u>Scho</u> u Expla	0100 0210 0220 0100 0220 0231 0232 0233 0234 0510 0519  mation:  0100 0331 0350 0360 0393 0510 0642 0684 0685  mation:  vative Pr 0331	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies  Changes by schools & departments between objects & f enance  Out of County Travel Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Supplies Equipment (Under \$5,000) Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between objects & f orgram - Science Fair Out of County Travel	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 60 (34,41 7,47 (60 12,85 4,25 7,61 2,20 \$
Expla 909 <u>Scho</u> u Expla	0100 0210 0220 0100 0220 0231 0232 0233 0234 0510 0519  mation:  0311 0350 0360 0393 0510 0642 0684 0685	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies  Changes by schools & departments between objects & f enance  Out of County Travel Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Supplies Equipment (Under \$5,000) Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between objects & f orgram - Science Fair  Out of County Travel Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 600 (34,41-7,479 (600 12,85; 4,25; 7,61; 2,20) \$
Expla 909 <u>Scho</u> u Expla	0100 0210 0220 0100 0220 0231 0232 0233 0234 0510 0519  mation:  0311 0350 0360 0393 0510 0642 0684 0685	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Technology Supplies  Changes by schools & departments between objects & f enance  Out of County Travel Repair and Maintenance Lease and Rental Agreements Contracts - Nonprofessional Supplies Equipment (Under \$5,000) Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between objects & f orgram - Science Fair Out of County Travel	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 600 (34,41-7,479 (600 12,85:4,250 7,619 2,200 \$

ccount	Object	•		Increa (Decrea	
ccount	Object			(Decree	u3C)
3102 <u>S/</u>	AI - Student	Assessment			
	0102	Salary - Other Compensation	6141 Testing	\$ 12	2,426.93
		Florida Retirement System	6141 Testing		1,823.73
		Social Security	6141 Testing		1,069.70
		Other Personnel Services	6141 Testing		3,881.25
				\$ 19	9,201.61
E.	xplanation:	Changes by schools & departments between objects & function the following project(s)	ons to better utilize funds and appropriate student assessment by transferring to/(fr	om)	
	3161		9,201.61)		
3105 lr		Materials - Textbooks	<i>-</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	0540	-	5400 5 1 5 1 11 (1440)		105.00
		Supplies	5100 Basic Education (K-12)	\$	185.88
	0520	Textbooks	5100 Basic Education (K-12)	\$	(185.88
E:	xplanation:	Changes by schools & departments between objects & function	ons to better utilize funds.	<del>-</del>	
3106 <u>Ir</u>	nstructional	Materials - Media			
	0510	Supplies	6200 Instructional Media Services	\$	(51.99
		Library Books	6200 Instructional Media Services		379.53
	0622	Audio Visual (Under \$1,000)	6200 Instructional Media Services		(327.54
_		Change househoods & describe and helicity & forest	and the badden stilling from the	\$	-
E	хріапаціоп:	Changes by schools & departments between objects & function	ons to better utilize junas.		
3107 <u>Sa</u>	afe Schools				
	0394	FEFP Distributions - Charter Schools	7900 Operation of Plant	\$ (6	5,033.00
		Distributions - Contract Schools	7900 Operation of Plant		1,057.00
	0997	Reserve - Projects	9890 Reserves	\$	4,976.00
E	xplanation:	Changes by schools & departments between objects & function	ons to better utilize funds.	<u>, ,                                    </u>	
3118 <u>Tı</u>	riumph Hea	Ithcare Academy Grant			
	0102	Salary - Other Compensation	5300 Vocational	\$ (2	1,400.00
		Florida Retirement System	5300 Vocational		895.00
	0220	Social Security	5300 Vocational		505.00
	0365	Software Subscriptions	5300 Vocational	(132	2,699.32
	0510	Supplies	5300 Vocational		1,425.07
	0519	Technology Supplies	5300 Vocational		(57.74
	0642	Equipment (Under \$5,000)	5300 Vocational	40	0,863.15
	0643	Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational		(960.00
	0676	Other Permanent Improvements	7400 Facilities Acquisition and Construction	=	1,895.00
	0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	- 89	9,533.84
E	xplanation:	Changes by schools & departments between objects & function	ons to better utilize funds.	<u> </u>	
3160 <u>L</u>	ottery - Scho	ool Recognition			
3160 <u>L</u>		ool Recognition Supplies	5100 Basic Education (K-12)	\$	(250.49
3160 <u>Lı</u>	0510		5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(250.49 250.49 -
	0510 0519	Supplies	5100 Basic Education (K-12)		250.49
E	0510 0519 explanation:	Supplies Technology Supplies	5100 Basic Education (K-12)		250.49
E	0510 0519 <i>xplanation:</i> AI - Supplen 0100	Supplies Technology Supplies Changes by schools & departments between objects & function nental Academic Instruction Salary - Non-Instructional	5100 Basic Education (K-12)  ons to better utilize funds.  5100 Basic Education (K-12)	\$ (30	250.49 - 0,791.35
E	0510 0519 <i>xplanation:</i> AI - Supplen 0100 0131	Supplies Technology Supplies Changes by schools & departments between objects & function nental Academic Instruction Salary - Non-Instructional Salary - Instructional	5100 Basic Education (K-12)  ons to better utilize funds.  5100 Basic Education (K-12)  5100 Basic Education (K-12)	\$ \$ (3) (4)	250.49 - 0,791.35 7,929.94
E	0510 0519 <i>xplanation:</i> AI - Supplen 0100 0131 0210	Supplies Technology Supplies  Changes by schools & departments between objects & function  nental Academic Instruction  Salary - Non-Instructional Salary - Instructional Florida Retirement System	5100 Basic Education (K-12)  ons to better utilize funds.  5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)	\$ (30 (4:	250.49 0,791.35 7,929.94 1,128.45
E	0510 0519 <i>xplanation:</i> AI - Supplen 0100 0131 0210 0220	Supplies Technology Supplies  Changes by schools & departments between objects & function nental Academic Instruction  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12)  ons to better utilize funds.  5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)  5100 Basic Education (K-12)	\$ (30) (4) 1: (1)	250.49 0,791.35 7,929.94 1,128.45 1,695.28
E	0510 0519 xplanation: AI - Supplen 0100 0131 0210 0220 0231	Supplies Technology Supplies  Changes by schools & departments between objects & function  nental Academic Instruction  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12)  ons to better utilize funds.  5100 Basic Education (K-12)	\$ (30) (4) 1: (1)	250.49 0,791.35 7,929.94 1,128.45 1,695.28 4,009.07
E	0510 0519 xplanation: Al - Supplen 0100 0131 0210 0220 0231 0232	Supplies Technology Supplies  Changes by schools & departments between objects & function  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 Basic Education (K-12)  ons to better utilize funds.  5100 Basic Education (K-12)	\$ (30 (4: 1: (5:	250.49 
E	0510 0519 xplanation: Al - Supplen 0100 0131 0210 0220 0231 0232	Supplies Technology Supplies  Changes by schools & departments between objects & function  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12)  ons to better utilize funds.  5100 Basic Education (K-12)	\$ (30 (47 (17 (17 (56	250.49 0,791.35 7,929.94 1,128.45 1,695.28 4,009.07 (56.00 1,358.75
Ex	0510 0519 xplanation: Al - Supplen 0100 0131 0210 0220 0231 0232 0233 0234	Supplies Technology Supplies  Changes by schools & departments between objects & function  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other	5100 Basic Education (K-12)  sons to better utilize funds.  5100 Basic Education (K-12)	\$ (30 (47 (17 (54 (17 (17 (17 (17 (17 (17 (17 (17 (17 (17	250.49 0,791.35 7,929.94 1,128.45 1,695.28 4,009.07 (56.00 1,358.75 3,389.94
Ex	0510 0519 xplanation: Al - Supplen 0100 0131 0210 0220 0231 0232 0233 0234 0394	Supplies Technology Supplies  Changes by schools & departments between objects & function  Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12)  ons to better utilize funds.  5100 Basic Education (K-12)	\$ (30 (4: 1: (5: (11: (25)	250.49

10,200   Scoral Security   S000   Vecational   17,586   18,187	ccount Obje	ct							Increase Decrease)
17.588	021	0 Florida Retirement System			5300	Vocational			15.46
13.1347 - Administrative Wanager	022	0 Social Security			5300	Vocational			(0.52
1,1396   Colto Security	023	4 Group Insurance - Other			5300	Vocational			(7,568.00
2,281   2,292   2,000   1900	011	1 Salary - Administrative Manager			6300	Instruction & Curriculum			31,847.44
1.02.11   Group Instruance - Health   Gallo   Instruction & Curriculum   Carolina   Ca	021	0 Florida Retirement System			6300	Instruction & Curriculum			11,139.93
1922   Group Instrumente - Unit   1920   Instruction & Curronclulum   118.   128.   129.	022	0 Social Security			6300	Instruction & Curriculum			2,434.81
13.8   13.8	023	1 Group Insurance - Health			6300	Instruction & Curriculum			3,920.42
1987   Rearves - Projects   31,1410.   5   81,171.   1   1   1   1   1   1   1   1   1	023	2 Group Insurance - Life			6300	Instruction & Curriculum			7.49
Explanation: Changes by schools & departments between objects & functions to better willine funds, appropriate student casessment (Project 3102), and adjust average solitories to actual (Project 2006, 3162, 4110 & 8111) by transferring to (Transity Following project(s))  208	023	3 Group Insurance - Dental			6300	Instruction & Curriculum			118.77
Explanation: Changes by Achols & departments between objects & functions to better utilize funds, appropriate student casessment (Project 3102), and adjust average solvents to change by Explanation: A season of the control of the	099	7 Reserve - Projects			9890	Reserves			321,610.99
2008   50.1 Feeninge Purenting Program   5   6.78 8.1   4110   50.1   50.0   50.1   50.38 8.00   14.04 5.00								\$	89,126.91
3107   SAI - Student Assessment   19,701   51   611   SAI - Resi Chance   (41,643.07)	Explanation						(Project 3102), and adjust		
1312   SAV - Attendance Officers	2086	6 SAI - Teenage Parenting Program	\$	678.83	4110	SAI - ESOL	(65,836.80)		
SAL - Attendance Officers	3102	2 SAI - Student Assessment		19,201.61	8111	SAI - Best Chance	(41,643.07)		
131   Salary - Instructional   6110 Attendance and Social Work   613, 220   132	3162	2 SAI - Attendance Officers		(1,527.48)			Total \$ (89,126.91)		
10   Horida Retriement System   611.0   Attendance and Social Work   613.0   228.0	162 <u>SAI - Attend</u>	dance Officers							
0.210   Florida Retrement System   6.110   Attendance and Social Work   6.123	013	1 Salary - Instructional			6110	Attendance and Social Work		Ś	(1,822.01
2020   Social Security   6110   Attendance and Social Work   6128   6130   61								-	613.99
0.23.1 Group Insurance - Health									
0.232   Group Insurance - Life		•							(6.94
0.033   Group Insurance - Dental   6.110 Attendance and Social Work   (1.0   5   1.527.									
10.234   Group Insurance - Other   6110   Attendance and Social Work   5 (1.527).		•							
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  3161 SAI - Supplemental Academic Instruction \$ 1,527.48  3762 School Computers  3763 School Computers  3763 School Computers  3764 Supplies \$ 100 Basic Education (K-12) \$ (300. 300. \$ (300. \$ (300		•							-
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  3161 SAI - Supplemental Academic Instruction \$ 1,527.48  3162 SAH - Supplemental Academic Instruction \$ 1,527.48  3163 SAI - Supplemental Academic Instruction \$ 1,527.48  3164 SAI - Supplemental Academic Instruction \$ 1,527.48  3165 Sehool Computers  3166 SAI - Supplemental Academic Instruction \$ 1,527.48  3169 School Computers  3160 Saic Education (K-12) \$ (300. 300. 300. 300. 300. 300. 300. 300	023	4 Group insurance - Other			6110	Attenuance and Social Work		\$	(1,527.48
School Computers	Explanation		objects & fu	ınctions to better	utilize f	unds and adjust average salaries to ac	tual by transferring to/(from)		
1	316	1 SAI - Supplemental Academic Instruction	\$	1,527.48					
	390 <u>School Com</u>	nputers							
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    Charges Program	035	5 Technology Repairs & Maintenance			5100	Basic Education (K-12)		\$	(300.00)
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    Charus Program	051	0 Supplies			5100	Basic Education (K-12)			300.00
1								\$	-
Signature   Sign			objects & fu	inctions to better	utilize f	ınds.			
Supplies   Supplies   Sin	004 <u>Chorus Pro</u>	<u>gram</u>							
Supplies   Supplies   Sin	039	3 Contracts - Nonprofessional			5100	Basic Education (K-12)		\$	(247.50
Signature   Sign								•	(767.25
10730   Dues and Fees   5100   Basic Education (K-12)   507.   7802   Transportation - Central   7.   5   7.   5   7.   5   7.   5   7.   7.									500.00
Fixplanation: Changes by schools & departments between objects & functions to better utilize funds.    1,250									507.50
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    Solity   Supplies   Single									7.25
0510 Supplies 5100 Basic Education (K-12) \$ 1,250. 0730 Dues and Fees 5100 Basic Education (K-12) 750. 0398 Field Trips 7800 Pupil Transp Services - School (1,449. 0398 Field Trips 7802 Transportation - Central (2,000. 0398 Field Trips 7803 Transportation - South \$ 1,449.  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  0742 Insurance Claims - Equipment  0742 Insurance Claims Current Year 8120 Building and Ground Maintenance \$ 12,456.								\$	-
0510 Supplies 5100 Basic Education (K-12) \$ 1,250. 0730 Dues and Fees 5100 Basic Education (K-12) 750. 0398 Field Trips 7800 Pupil Transp Services - School (1,449. 0398 Field Trips 7802 Transportation - Central (2,000. 0398 Field Trips 7803 Transportation - South \$ 1,449.  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  011 Insurance Claims - Equipment  0742 Insurance Claims Current Year 8120 Building and Ground Maintenance \$ 12,456.  Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):	Explanation	n: Changes by schools & departments between	objects & fu	ınctions to better	utilize f	unds.			
0730 Dues and Fees 5100 Basic Education (K-12) 750. 0398 Field Trips 7800 Pupil Transp Services - School (1,449. 0398 Field Trips 7802 Transportation - Central (2,000. 0398 Field Trips 7803 Transportation - South 1,449.  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  0742 Insurance Claims - Equipment  0742 Insurance Claims Current Year 8120 Building and Ground Maintenance \$ 12,456.  Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):	005 Band Progr	<u>am</u>							
10398 Field Trips 7800 Pupil Transp Services - School (1,449. 10398 Field Trips 7802 Transportation - Central (2,000. 10398 Field Trips 7803 Transportation - South 1,449.  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  1011 Insurance Claims - Equipment 10742 Insurance Claims Current Year 8120 Building and Ground Maintenance \$ 12,456.  Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):	051	0 Supplies			5100	Basic Education (K-12)		\$	1,250.00
10398 Field Trips 7802 Transportation - Central (2,000. 1939 Field Trips 7803 Transportation - South 1,449. \$\frac{1}{5} \ \ \frac{1}{5} \ \ \ \frac{1}{5} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	073	0 Dues and Fees			5100	Basic Education (K-12)			750.00
1,449. \$  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  1,449. \$  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  11 Insurance Claims - Equipment  17 Insurance Claims - Equipment  17 Insurance Claims - Changes by schools & departments between objects & functions to better utilize funds.  18 Insurance Claims - Equipment  1	039	8 Field Trips			7800	Pupil Transp Services - School			(1,449.50
1,449. \$  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  1,449. \$  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  11 Insurance Claims - Equipment  17 Insurance Claims - Equipment  17 Insurance Claims - Changes by schools & departments between objects & functions to better utilize funds.  18 Insurance Claims - Equipment  1	039	8 Field Trips			7802	Transportation - Central			(2,000.00
Explanation: Changes by schools & departments between objects & functions to better utilize funds.  111 Insurance Claims - Equipment  112 O742 Insurance Claims Current Year 8120 Building and Ground Maintenance \$ 12,456.  Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):	039	8 Field Trips			7803	Transportation - South			1,449.50
1011 Insurance Claims - Equipment  10742 Insurance Claims Current Year  8120 Building and Ground Maintenance  \$ 12,456.  Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):		·				•		\$	=
0742 Insurance Claims Current Year 8120 Building and Ground Maintenance \$ 12,456.  Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):	Explanation	n: Changes by schools & departments betweer	objects & fu	ınctions to better	utilize f	unds.			
Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):	011 <u>Insurance (</u>	<u> Claims - Equipment</u>							
	074	2 Insurance Claims Current Year			8120	Building and Ground Maintenance		\$	12,456.14
9015 Fixed Charges \$ (12,456.14)	Explanation	n: Appropriate insurance claims by transferring	g to/(from) ti	he following proje	ect(s):				
	901	5 Fixed Charges	\$	(12,456.14)					

Account	: Object						Increase Decrease)
	•						
4012	Insurance Cla	ims - Building & Fixed Equipment					
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$	61,888.62
	Explanation:	Appropriate insurance claims by transferring to	/(from) t	he following proje	ect(s):		
	9015	Fixed Charges	\$	(61,888.62)			
4013	Insurance Cla	ims - Other					
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$	22,455.64
	Explanation:	Appropriate insurance claims by transferring to,	/(from) t	he following proje	ect(s):		
	9015	Fixed Charges	\$	(22,455.64)			
4016	SM - Adminis	<u>trative</u>					
	0111	Salary - Administrative Manager			6500 Instruction Related Technology	\$	1,675.88
		Florida Retirement System			6500 Instruction Related Technology		818.44
	0220	Social Security			6500 Instruction Related Technology		(289.30
	0231	Group Insurance - Health			6500 Instruction Related Technology		0.32
	0232	Group Insurance - Life			6500 Instruction Related Technology		(0.44
	0233	Group Insurance - Dental			6500 Instruction Related Technology		(0.40
						\$	2,204.50
,	Explanation:	Changes by schools & departments between ob the following project(s)	jects & f	unctions to better	utilize funds and adjust average salaries to actual by transferring to/(from)		
	2095	Salary Resynching	\$	(2,204.50)			
4021	<u> Itinerant - So</u>	cial Workers					
	0131	Salary - Instructional			6110 Attendance and Social Work	\$	4,038.85
		Florida Retirement System			6110 Attendance and Social Work		4,039.13
		Social Security			6110 Attendance and Social Work		49.61
	0231	Group Insurance - Health			6110 Attendance and Social Work		(787.45
		Group Insurance - Life			6110 Attendance and Social Work		(0.92
		Group Insurance - Dental			6110 Attendance and Social Work		(1.08
						\$	7,338.14
	Explanation:	Changes by schools & departments between obthe following project(s)	jects & f	unctions to better	utilize funds and adjust average salaries to actual by transferring to/(from)	<u>-T</u>	
	2095	Salary Resynching	\$	(7,338.14)			
1025	E.R Teache	r of the Year					
	0360	Lease and Rental Agreements			7730 Staff Services	\$	5,000.00
	Explanation:	Appropriate Teacher of the Year Banquet by tra	ınsferring	g to/(from) the foli	lowing project(s):		
	2095	Salary Resynching	\$	(5,000.00)			
4066	Instructional	Materials - Media - BSA					
	0519	Technology Supplies			6200 Instructional Media Services	\$	57.26
		Library Books			6200 Instructional Media Services	7	(57.26)
		,	· 0.6			\$	-
	•	Changes by schools & departments between ob	jeus & J	unctions to better	utilize julius.		
+UUO .					5100 Basic Education (K-12)	\$	(56 E0E 2E)
		Supplies Textbooks			5100 Basic Education (K-12) 5100 Basic Education (K-12)	ş	(56,505.35) 56,505.35
	0520	ICVENORY			STOO BASIC EQUICATION (N-12)	\$	J0,3U5.35 -
	F	Change has been a large and a			Aller Conde	Ą	
	Explanation:	Changes by schools & departments between ob	jects & f	unctions to better	utilize funds.		

count	Object										Increase (Decrease)
4090 <u>T</u>	eacher Salar	ry Increase Allocation - BSA									
		Distributions - Contract Schools Reserve - Projects					Basic Education (K-12) Reserves			\$	(9,951.0 (2,515,614.0
Ε	xplanation:	Changes by schools & departments betwee project(s):	en objects &	funct	tions to better	utilize fu	ınds & close project to reserves by	transferring to/(f	rom) the following	\$	(2,525,565.
		Discretionary	\$		9,951.00		<u>Discretionary</u>	Total	2,515,614.00 2,525,565.00		
110 <u>S</u>	AI - ESOL							Total	2,323,303.00		
	0100	Salary - Non-Instructional				5100	Basic Education (K-12)			\$	(19,498
		Salary - Instructional					Basic Education (K-12)			•	(1,648
	0210	Florida Retirement System				5100	Basic Education (K-12)				19,446
	0220	Social Security				5100	Basic Education (K-12)				(2,846
	0231	Group Insurance - Health				5100	Basic Education (K-12)				(60,640
	0232	Group Insurance - Life				5100	Basic Education (K-12)				(28
	0233	Group Insurance - Dental				5100	Basic Education (K-12)				(662
	0234	Group Insurance - Other				5100	Basic Education (K-12)				(21
	0210	Florida Retirement System				6100	Pupil Personnel Services				64
		Social Security					Pupil Personnel Services				(0
	0220	Social Security				6400	Instructional Staff Training Service	ces		\$	(0 (65,836
Ε	xplanation:	Changes by schools & departments betwee the following project(s)	en objects &	funct	tions to better	utilize fu	unds and adjust average salaries t	o actual by transfe	erring to/(from)	<u> </u>	(03,830
	3161	SAI - Supplemental Academic Instruction	\$		65,836.80						
125 <u>C</u>	lass Size Rec	duction									
	0107	Salary - Extended Substitute				E100	Basic Education (K-12)			\$	16,556
		Salary - Instructional					Basic Education (K-12)			٦	(256,622
		Florida Retirement System					Basic Education (K-12)				151,647
		Social Security					Basic Education (K-12)				(54,308
		Group Insurance - Health					Basic Education (K-12)				119,466
		Group Insurance - Life					Basic Education (K-12)				(19
		Group Insurance - Dental					Basic Education (K-12)				34
		Group Insurance - Other					Basic Education (K-12)				(44,526
		FEFP Distributions - Charter Schools					Basic Education (K-12)				(140,304
		Distributions - Contract Schools					Basic Education (K-12)				2,564
	0131	Salary - Instructional					Vocational				20,934
		Florida Retirement System				5300	Vocational				2,840
		Social Security				5300	Vocational				1,514
	0231	Group Insurance - Health				5300	Vocational				4,942
	0232	Group Insurance - Life				5300	Vocational				9
	0233	Group Insurance - Dental				5300	Vocational				154
	0997	Reserve - Projects				9890	Reserves				174,802
Ε	xplanation:	Changes by schools & departments betwee	en objects &	funct	tions to better	utilize fu	ınds and adjust average salaries t	o actual by transfe	erring to/(from)	\$	(311
	8105	the following project(s)  CSR - Science Initiatives	\$		311.69						
162 <u>S</u>		Training Program	Ý		511.05						
	_										
		Salary - Other Compensation					Basic Education (K-12)			\$	3,952
		Florida Retirement System					Basic Education (K-12)				528
		Social Security					Basic Education (K-12)				296
	0997	Reserve - Projects				9890	Reserves			\$	(4,777
E	xplanation:	Changes by schools & departments betwe	en objects &	funct	tions to better	utilize fu	ınds.			7	
	STRIDE Distr	rict Supplement									
	0510	Supplies				5100	Basic Education (K-12)			\$	(87.
		Supplies Technology Supplies					Basic Education (K-12) Basic Education (K-12)			\$	(87. 59.
	0519					5100				\$	-

Account Obje	t				Increase Decrease)
				,	
5012 <u>Itinerant - S</u>	caffing Specialist				
0133	Salary - Instructional		6300 Instruction & Curriculum	\$	(10,169.2
0210	Florida Retirement System		6300 Instruction & Curriculum		763.34
0220	Social Security		6300 Instruction & Curriculum		(1,644.53
0233	Group Insurance - Health		6300 Instruction & Curriculum		(5,161.32
0232	Group Insurance - Life		6300 Instruction & Curriculum		(18.74
0233	Group Insurance - Dental		6300 Instruction & Curriculum		(101.85
0234	Group Insurance - Other		6300 Instruction & Curriculum		(17.11
				\$	(16,349.41
Explanation	changes by schools & departments between object the following project(s)	cts & functions to bet	ter utilize funds and adjust average salaries to actual by transferring to/(from)		
2095	Salary Resynching	\$ 16,349.41			
5053 <u>AICE - Bonu</u>	ses & Exams				
0109	Salary - Bonus		5100 Basic Education (K-12)	\$	7,750.00
	Social Security		5100 Basic Education (K-12)		592.89
0510	Supplies		5100 Basic Education (K-12)		(8,342.89
				\$	-
Explanation	Changes by schools & departments between obje	cts & functions to bet	ter utilize funds.		
5054 AP - Bonuse	s & Exams				
0105	Salary - Bonus		5100 Basic Education (K-12)	\$	12,250.0
	Social Security		5100 Basic Education (K-12)		937.1
0510	Supplies		5100 Basic Education (K-12)		(13,187.1
				\$	-
Explanation	Changes by schools & departments between object	cts & functions to bet	ter utilize funds.		
5056 <u>IB - Academ</u>	ically Disadvantaged				
013	Salary - Instructional		5100 Basic Education (K-12)	\$	(6,077.38
	Florida Retirement System		5100 Basic Education (K-12) 5100 Basic Education (K-12)	Ą	2,636.9
	Social Security		5100 Basic Education (K-12)		(530.1
	Group Insurance - Health		5100 Basic Education (K-12)		(1,304.6
	Group Insurance - Life		5100 Basic Education (K-12)		(8.9
	Group Insurance - Dental		5100 Basic Education (K-12)		(74.20
	Group Insurance - Other		5100 Basic Education (K-12)		(17,832.6
	Reserve - Projects		9890 Reserves		23,191.0
				\$	-
		cts & functions to beti	ter utilize funds and adjust average salaries to actual.		
5060 Best Chance					
	Florida Retirement System		5100 Basic Education (K-12)	\$	15.4
	Social Security		5100 Basic Education (K-12)		(0.4)
	Group Insurance - Other		5100 Basic Education (K-12)		(7,568.0
	Salary - Non-Instructional		7300 School Admin - Principal Office 7300 School Admin - Principal Office		78.6
	Salary - Administrative Manager Florida Retirement System		7300 School Admin - Principal Office		(1,083.5 4,153.0
	Social Security		7300 School Admin - Principal Office		(220.1
	Group Insurance - Health		7300 School Admin - Principal Office		5,898.9
	Group Insurance - Life		7300 School Admin - Principal Office		(3.2
	Group Insurance - Dental		7300 School Admin - Principal Office		(34.2
	Group Insurance - Other		7300 School Admin - Principal Office		(10.8
	Supplies		7300 School Admin - Principal Office		(19.4
	Natural Gas		7900 Operation of Plant		19.4
				\$	1,225.62
Explanation	Changes by schools & departments between object the following project(s)	cts & functions to bet	ter utilize funds and adjust average salaries to actual by transferring to/(from)		
2095	Salary Resynching	\$ (1,225.62)			
	. , 3	. , ,/			

Sect   Control Institutements   Section   Se	ccount Objec	•						Increase (Decrease)
1.173   1.175   1.17	ccount Objec	·						(Decrease)
19-10   Supplies	5065 <u>CAPE - Draft</u>	ing/Engineering						
1951   Trainnology Supplies   1950   Vocational   1950   Vocatio	0331	Out of County Travel			5300	Vocational	\$	1,737.02
1009   1009	0510	Supplies			5300	Vocational		(3,095.00
1989   Remove - Projects   1980   Remove - Pro	0519	Technology Supplies			5300	Vocational		3,894.00
Paper   Pape			e					5,260.00
Paginination: Changes by schools & department between objects & functions to better utilize funds.	0997	Reserve - Projects			9890	Reserves	\$	(7,796.02
Did   Technology Equipment (Under \$1,000)	Explanation:	Changes by schools & departments between o	bjects & f	unctions to better	utilize fu	ınds.	Ÿ	
	5067 <u>CAPE - Healt</u>	h Science						
	0649	Technology Equipment (Under \$1,000)			5300	Vocational	\$	103.00
Page	0997	Reserve - Projects			9890	Reserves	Ġ	(103.00
	Explanation:	Changes by schools & departments between o	bjects & f	unctions to better	utilize fu	inds.	<u> </u>	
0.331   Out of County Travel	5068 <u>CAPE - Infori</u>	mation Technology						
0.510   Supplies   S.300   Vocational   2,765	0220	Social Security			5300	Vocational	\$	17.93
0.512   Technology Supplies   \$300   Vocational   1.256	0331	Out of County Travel			5300	Vocational		5,000.00
0642 Equipment (Inder 55,000)   \$300 Vocational   7,200   7,000   7,		• •			5300	Vocational		2,625.67
1730   Dues and frees   \$300   Vocational   \$1,237								2,766.00
1.237   1.23								1,250.00
								75.00
Supplemental Support - General Fund   Support - General Fund Fund Fund Fund Fund Fund Fund Fund								1,237.50
	0997	Reserve - Projects			9690	nesel ves	\$	(12,972.10
	Explanation:	Changes by schools & departments between a	bjects & f	unctions to better	utilize fu	ınds.		
1,2,500	5072 <u>CAPE - Autor</u>	<u>motive</u>						
1944   Computer Hardware (Under \$1,000)   \$300   Vocational   \$3,370   Vocational   \$3							\$	2,700.00
1,3,647		·						2,750.00
Samplemental Support - General Fund   Samplemental Support - General								8,197.00
1010   Salary - Non-Instructional   5200   Exceptional Child   5 (284,583	0337	neserve rrojecto			3030	Tiese Tes	\$	-
1010   Salary - Non-Instructional	Explanation:	Changes by schools & departments between o	bjects & f	unctions to better	utilize fu	ınds.		
1   1   1   1   1   1   1   1   1   1	5075 IDEA Supple	mental Support - General Fund						
1	0100	Salary - Non-Instructional			5200	Exceptional Child	\$	(284,583.48
	0131	Salary - Instructional			5200	Exceptional Child		(86,885.38
1	0210	Florida Retirement System			5200	Exceptional Child		(50,480.83
1	0220	Social Security			5200	Exceptional Child		(29,628.81
1	0231	Group Insurance - Health			5200	Exceptional Child		(128,961.13
Composition of the properties of the propertie		•				•		(226.73
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  2095 Salary Resynching \$ 592,680.56  5110 Workforce Development  0131 Salary - Instructional \$ 5900 Other Instruction \$ (15,719) 0210 Florida Retirement System \$ 5900 Other Instruction \$ (2,569) 0231 Group Insurance - Health \$ 5900 Other Instruction \$ (2,569) 0232 Group Insurance - Life \$ 5900 Other Instruction \$ (118) 0233 Group Insurance - Dental \$ 5900 Other Instruction \$ (18) 0234 Group Insurance - Other \$ 5900 Other Instruction \$ (35,580) 0100 Salary - Non-Instructional \$ 5900 Other Instruction \$ (35,580) 0101 Salary - Administrative Manager \$ 7300 School Admin - Principal Office \$ 3,737 0210 Florida Retirement System \$ 7300 School Admin - Principal Office \$ 14,836 0220 Social Security \$ 7300 School Admin - Principal Office \$ 1,170 0231 Group Insurance - Health \$ 7300 School Admin - Principal Office \$ 2,922 0232 Group Insurance - Health \$ 7300 School Admin - Principal Office \$ 580 0233 Group Insurance - Life \$ 7300 School Admin - Principal Office \$ 580 0233 Group Insurance - Life \$ 7300 School Admin - Principal Office \$ 580		•				•		(4,459.80
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)  2095 Salary Resynching \$ 592,680.56  5110 Workforce Development  5111 Salary - Instructional \$ 5900 Other Instruction \$ (15,719 Other Instruction)	0234	Group Insurance - Other			5200	Exceptional Child	ċ	(7,454.40
2095   Salary Resynching   \$ 592,680.56	Explanation:		bjects & f	unctions to better	utilize fu	ands and adjust average salaries to actual by transferring to/(from)	<u> </u>	(392,080.30
Workforce Development         \$ (15,719           0131         Salary - Instructional         5900         Other Instruction         \$,143           0210         Florida Retirement System         5900         Other Instruction         (2,569           0231         Group Insurance - Health         5900         Other Instruction         15,687           0232         Group Insurance - Life         5900         Other Instruction         (118           0233         Group Insurance - Dental         5900         Other Instruction         634           0234         Group Insurance - Other         5900         Other Instruction         95           0510         Supplies         5900         Other Instruction         95           0511         Salary - Non-Instructional         7300         School Admin - Principal Office         18,454           0111         Salary - Administrative Manager         7300         School Admin - Principal Office         14,836           0220         Socia	2095		Ś	592.680.56				
0131         Salary - Instructional         5900         Other Instruction         \$ (15,719           0210         Florida Retirement System         5900         Other Instruction         8,143           0220         Social Security         5900         Other Instruction         (2,569           0231         Group Insurance - Health         5900         Other Instruction         15,687           0232         Group Insurance - Life         5900         Other Instruction         (118           0233         Group Insurance - Dental         5900         Other Instruction         634           0234         Group Insurance - Other         5900         Other Instruction         95           0510         Supplies         5900         Other Instruction         (35,580           0100         Salary - Non-Instructional         7300         School Admin - Principal Office         18,454           0111         Salary - Administrative Manager         7300         School Admin - Principal Office         3,737           0210         Florida Retirement System         7300         School Admin - Principal Office         14,836           0220         Social Security         7300         School Admin - Principal Office         1,170           0231         Group Insuran			,					
0210         Florida Retirement System         5900         Other Instruction         8,143           0220         Social Security         5900         Other Instruction         (2,569           0231         Group Insurance - Health         5900         Other Instruction         15,687           0232         Group Insurance - Life         5900         Other Instruction         (118           0233         Group Insurance - Dental         5900         Other Instruction         95           0244         Group Insurance - Other         5900         Other Instruction         (35,580           0510         Supplies         5900         Other Instruction         (35,580           0100         Salary - Non-Instructional         7300         School Admin - Principal Office         18,454           0111         Salary - Administrative Manager         7300         School Admin - Principal Office         3,737           0210         Florida Retirement System         7300         School Admin - Principal Office         14,836           0220         Social Security         7300         School Admin - Principal Office         1,770           0231         Group Insurance - Health         7300         School Admin - Principal Office         22,922           0232					5900	Other Instruction	\$	(15 719 14
0220         Social Security         5900         Other Instruction         (2,569           0231         Group Insurance - Health         5900         Other Instruction         15,687           0232         Group Insurance - Life         5900         Other Instruction         (118           0233         Group Insurance - Dental         5900         Other Instruction         634           0234         Group Insurance - Other         5900         Other Instruction         95           0510         Supplies         5900         Other Instruction         (35,580           0100         Salary - Non-Instructional         7300         School Admin - Principal Office         18,484           0111         Salary - Administrative Manager         7300         School Admin - Principal Office         3,737           0210         Florida Retirement System         7300         School Admin - Principal Office         14,836           0220         Social Security         7300         School Admin - Principal Office         1,170           0231         Group Insurance - Health         7300         School Admin - Principal Office         22,922           0232         Group Insurance - Life         7300         School Admin - Principal Office         580           0233							Y	8,143.78
0231         Group Insurance - Health         5900         Other Instruction         15,687           0232         Group Insurance - Life         5900         Other Instruction         (118           0233         Group Insurance - Dental         5900         Other Instruction         634           0234         Group Insurance - Other         5900         Other Instruction         95           0510         Supplies         5900         Other Instruction         (35,580           0100         Salary - Non-Instructional         7300         School Admin - Principal Office         18,484           0111         Salary - Administrative Manager         7300         School Admin - Principal Office         3,737           0210         Florida Retirement System         7300         School Admin - Principal Office         14,836           0220         Social Security         7300         School Admin - Principal Office         1,170           0231         Group Insurance - Health         7300         School Admin - Principal Office         22,922           0232         Group Insurance - Life         7300         School Admin - Principal Office         580           0233         Group Insurance - Dental         7300         School Admin - Principal Office         580								(2,569.34
0232         Group Insurance - Life         5900         Other Instruction         (118           0233         Group Insurance - Dental         5900         Other Instruction         634           0234         Group Insurance - Other         5900         Other Instruction         95           0510         Supplies         5900         Other Instruction         (35,580           0100         Salary - Non-Instructional         7300         School Admin - Principal Office         18,454           0111         Salary - Administrative Manager         7300         School Admin - Principal Office         3,737           0210         Florida Retirement System         7300         School Admin - Principal Office         14,836           0220         Social Security         7300         School Admin - Principal Office         1,170           0231         Group Insurance - Health         7300         School Admin - Principal Office         22,922           0232         Group Insurance - Life         7300         School Admin - Principal Office         5           0233         Group Insurance - Dental         7300         School Admin - Principal Office         5		•						15,687.41
0233         Group Insurance - Dental         590         Other Instruction         634           0234         Group Insurance - Other         590         Other Instruction         95           0510         Supplies         590         Other Instruction         (35,580           0100         Salary - Non-Instructional         7300         School Admin - Principal Office         18,454           0111         Salary - Administrative Manager         7300         School Admin - Principal Office         3,737           0210         Florida Retirement System         7300         School Admin - Principal Office         14,836           0220         Social Security         7300         School Admin - Principal Office         1,170           0231         Group Insurance - Health         7300         School Admin - Principal Office         22,922           0232         Group Insurance - Life         7300         School Admin - Principal Office         5           0233         Group Insurance - Dental         7300         School Admin - Principal Office         5								(118.81
0510         Supplies         5900         Other Instruction         (35,580           0100         Salary - Non-Instructional         7300         School Admin - Principal Office         18,454           0111         Salary - Administrative Manager         7300         School Admin - Principal Office         3,737           0210         Florida Retirement System         7300         School Admin - Principal Office         14,836           0220         Social Security         7300         School Admin - Principal Office         1,170           0231         Group Insurance - Health         7300         School Admin - Principal Office         22,922           0232         Group Insurance - Life         7300         School Admin - Principal Office         5           0233         Group Insurance - Dental         7300         School Admin - Principal Office         5		•			5900	Other Instruction		634.00
0100Salary - Non-Instructional7300School Admin - Principal Office18,4540111Salary - Administrative Manager7300School Admin - Principal Office3,7370210Florida Retirement System7300School Admin - Principal Office14,8360220Social Security7300School Admin - Principal Office1,1700231Group Insurance - Health7300School Admin - Principal Office22,9220232Group Insurance - Life7300School Admin - Principal Office50233Group Insurance - Dental7300School Admin - Principal Office580	0234	Group Insurance - Other			5900	Other Instruction		95.85
0111Salary - Administrative Manager7300School Admin - Principal Office3,7370210Florida Retirement System7300School Admin - Principal Office14,8360220Social Security7300School Admin - Principal Office1,1700231Group Insurance - Health7300School Admin - Principal Office22,9220232Group Insurance - Life7300School Admin - Principal Office50233Group Insurance - Dental7300School Admin - Principal Office580	0510	Supplies			5900	Other Instruction		(35,580.82
0210         Florida Retirement System         7300         School Admin - Principal Office         14,836           0220         Social Security         7300         School Admin - Principal Office         1,170           0231         Group Insurance - Health         7300         School Admin - Principal Office         22,922           0232         Group Insurance - Life         7300         School Admin - Principal Office         5           0233         Group Insurance - Dental         7300         School Admin - Principal Office         580	0100	Salary - Non-Instructional			7300	School Admin - Principal Office		18,454.02
0220         Social Security         7300         School Admin - Principal Office         1,170           0231         Group Insurance - Health         7300         School Admin - Principal Office         22,922           0232         Group Insurance - Life         7300         School Admin - Principal Office         5           0233         Group Insurance - Dental         7300         School Admin - Principal Office         580	0111	Salary - Administrative Manager			7300	School Admin - Principal Office		3,737.82
0231Group Insurance - Health7300School Admin - Principal Office22,9220232Group Insurance - Life7300School Admin - Principal Office50233Group Insurance - Dental7300School Admin - Principal Office580	0210	Florida Retirement System			7300	School Admin - Principal Office		14,836.34
0232Group Insurance - Life7300School Admin - Principal Office50233Group Insurance - Dental7300School Admin - Principal Office580	0220	Social Security				•		1,170.31
O233 Group Insurance - Dental 7300 School Admin - Principal Office 580		•				·		22,922.37
						·		5.77
Ub52 Utner Motor Vehicles 7300 School Admin - Principal Office 32,080								580.66
	0652	Otner Motor Vehicles			7300	Scnool Admin - Principal Office		32,080.82

count Obje	ct		Increase (Decrease)
010	0 Salary - Non-Instructional	7900 Operation of Plant	(50,364
	0 Florida Retirement System	7900 Operation of Plant	(6,347)
	0 Social Security	7900 Operation of Plant	(3,864
	1 Group Insurance - Health	7900 Operation of Plant	(15,595
	2 Group Insurance - Life	7900 Operation of Plant	(15,555)
	3 Group Insurance - Dental	7900 Operation of Plant	(513
	1 Telephone	7900 Operation of Plant	3,500
	7 Reserve - Projects	9890 Reserves	8,825
033	/ Neserve - Projects	3030 Neserves	\$
•		functions to better utilize funds and adjust average salaries to actual.	
909 <u>SCHOOLIVIAL</u>	ntenance - School Control		
	0 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (9,106
039	3 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(2,329
051	0 Supplies	8120 Building and Ground Maintenance	2,000
068	4 Replacement Roofing & Systems	8120 Building and Ground Maintenance	6,698
068	5 Flooring/Structural Alteration	8120 Building and Ground Maintenance	\$
Explanation	n: Changes by schools & departments between objects &	functions to better utilize funds.	<del>,</del>
010 Educationa	l Broadband Lease		
035	0 Repair and Maintenance	6500 Instruction Related Technology	\$ (20,000
036	5 Software Subscriptions	6500 Instruction Related Technology	2,000
051	0 Supplies	6500 Instruction Related Technology	(35,642
	4 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	53,642
Evolanation	n: Changes by schools & departments between objects &	functions to hottor utiliza funds	\$
023 Reading Ins		unctions to better utilize junos.	
· · · · · · · · · · · · · · · · · · ·			
	1 Salary - Instructional	6300 Instruction & Curriculum	\$ (3,403
	0 Florida Retirement System	6300 Instruction & Curriculum	(105
022	0 Social Security	6300 Instruction & Curriculum	(380
023	1 Group Insurance - Health	6300 Instruction & Curriculum	(1,097
023	2 Group Insurance - Life	6300 Instruction & Curriculum	(2
023	3 Group Insurance - Dental	6300 Instruction & Curriculum	(33
013	1 Salary - Instructional	6400 Instructional Staff Training Services	11,760
	0 Florida Retirement System	6400 Instructional Staff Training Services	14,998
	0 Social Security	6400 Instructional Staff Training Services	(303
	1 Group Insurance - Health	6400 Instructional Staff Training Services	7,811
	2 Group Insurance - Life	6400 Instructional Staff Training Services	
	•		(1
	3 Group Insurance - Dental	6400 Instructional Staff Training Services	260
	4 Group Insurance - Other	6400 Instructional Staff Training Services	130
099	7 Reserve - Projects	9890 Reserves	\$ (29,634
Explanation	n: Changes by schools & departments between objects &	functions to better utilize funds and adjust average salaries to actual.	<del></del>
027 <u>Donations/</u>	Tickets - TOY Banquet		
	0 Professional & Technical Service	7730 Staff Services	\$ 960
051	0 Supplies	7730 Staff Services	<u>(960.</u>
Explanation	n: Changes by schools & departments between objects &	functions to better utilize funds.	<u> </u>
075 <u>EBD Initiati</u>	<u>ve</u>		
013	1 Salary - Instructional	5200 Exceptional Child	\$ (21,548
021	0 Florida Retirement System	5200 Exceptional Child	(2,148
022	0 Social Security	5200 Exceptional Child	(1,647
023	1 Group Insurance - Health	5200 Exceptional Child	(19,739
	2 Group Insurance - Life	5200 Exceptional Child	(15
	3 Group Insurance - Dental	5200 Exceptional Child	(343
023	4 Group Insurance - Other	5200 Exceptional Child	8.
		6100 Pupil Personnel Services	59.
023	1 Salary - Instructional	outo april cisornici sci vices	33.
023 013	1 Salary - Instructional  O Florida Retirement System	6100 Punil Parconnal Sarvicos	A.
023 013 021	0 Florida Retirement System	6100 Pupil Personnel Services	
023 013 021 022	0 Florida Retirement System 0 Social Security	6100 Pupil Personnel Services	45
023 013 021 022 023	O Florida Retirement System O Social Security Group Insurance - Life	6100 Pupil Personnel Services 6100 Pupil Personnel Services	45 1
023 013 021 022 023 023	0 Florida Retirement System 0 Social Security	6100 Pupil Personnel Services	44 45 1 100

ccount	Object						Increase Decrease)
	0131	Salary - Instructional			6110 Attendance and Social Work		1,273.
		Florida Retirement System			6110 Attendance and Social Work		482.
		Social Security			6110 Attendance and Social Work		91.
		Group Insurance - Life			6110 Attendance and Social Work		(0.
		Group Insurance - Other			6110 Attendance and Social Work		(0.
		Social Security			6400 Instructional Staff Training Services		(0.
	0220	Social Security			o too misa dealoral start training services	\$	(42,814.
Explo	anation:	Changes by schools & departments betwe the following project(s)	en objects & f	unctions to better ut	ilize funds and adjust average salaries to actual by transferring to/(from,		
	2095	Salary Resynching	\$	42,814.04			
6088 <u>Prof</u> e	essional [	Development Certification Program					
	0510	Supplies			6400 Instructional Staff Training Services	\$	(15,000.
		Dues and Fees			6400 Instructional Staff Training Services		15,000.
Explo	anation:	Changes by schools & departments betwe	en objects & f	unctions to better ut	ilize funds.	\$	
6110 <u>Adult</u>	lt Educati	on Tuition					
	0131	Salary - Instructional			5900 Other Instruction	\$	(47,126.
	0210	Florida Retirement System			5900 Other Instruction		(4,691
	0220	Social Security			5900 Other Instruction		(4,418
	0231	Group Insurance - Health			5900 Other Instruction		(1,346
	0232	Group Insurance - Life			5900 Other Instruction		(10
	0233	Group Insurance - Dental			5900 Other Instruction		225
	0390	Other Purchased Service			5900 Other Instruction		200
	0510	Supplies			5900 Other Instruction		(44,841
	0685	Flooring/Structural Alteration			5900 Other Instruction		6,088
	0730	Dues and Fees			5900 Other Instruction		700
	0750	Other Personnel Services			5900 Other Instruction		5,000
	0131	Salary - Instructional			6100 Pupil Personnel Services		939
	0210	Florida Retirement System			6100 Pupil Personnel Services		127
	0220	Social Security			6100 Pupil Personnel Services		71
	0231	Group Insurance - Health			6100 Pupil Personnel Services		(210
	0131	Salary - Instructional			6120 Guidance Services		1,450
	0210	Florida Retirement System			6120 Guidance Services		196
	0220	Social Security			6120 Guidance Services		110
	0100	Salary - Non-Instructional			7300 School Admin - Principal Office		(8,380
	0210	Florida Retirement System			7300 School Admin - Principal Office		243
	0220	Social Security			7300 School Admin - Principal Office		(402
	0231	Group Insurance - Health			7300 School Admin - Principal Office		(3,664
	0232	Group Insurance - Life			7300 School Admin - Principal Office		1
	0233	Group Insurance - Dental			7300 School Admin - Principal Office		229
	0234	Group Insurance - Other			7300 School Admin - Principal Office		(14
	0390	Other Purchased Service			7300 School Admin - Principal Office		200
	0652	Other Motor Vehicles			7300 School Admin - Principal Office		32,080
	0210	Florida Retirement System			7900 Operation of Plant		594
	0220	Social Security			7900 Operation of Plant		271
	0510	Supplies			7900 Operation of Plant		500
	0997	Reserve - Projects			9890 Reserves	\$	65,876
Explo	anation:	Changes by schools & departments betwe	en objects & f	unctions to better ut	ilize funds and adjust average salaries to actual.	<u> </u>	
6123 <u>Read</u>	ding Instr	uction					
	0331	Out of County Travel			6300 Instruction & Curriculum	\$	1,263
	0997	Reserve - Projects			9890 Reserves	\$	(1,263
Explo	anation:	Changes by schools & departments betwe	en objects & f	unctions to better ut	ilize funds.	<del></del>	
7014 <u>New</u>	Teacher	Induction Program					
	0510	Supplies			6400 Instructional Staff Training Services	\$	(80
						Ş	(80 80
	0519	Technology Supplies			6400 Instructional Staff Training Services	\$	80.
						ş	

Board Meeting March 25, 2024

count O	bject			Increase Decrease)
7019 <u>Drama P</u>	rogram			
C	510 Supplies	5100 Basic Education (K-12)	\$	(500.
0	Technology Supplies	5100 Basic Education (K-12)		500.
Explana	tion: Changes by schools & departments between objects & fu	nctions to better utilize funds.	\$	-
	ional Baccalaureate	·		
	131 Salary - Instructional	5100 Basic Education (K-12)	\$	(5,667.
	210 Florida Retirement System	5100 Basic Education (K-12)		(393
	1220 Social Security	5100 Basic Education (K-12)		(778
	1231 Group Insurance - Health	5100 Basic Education (K-12)		4,133
	1232 Group Insurance - Life	5100 Basic Education (K-12)		0
	1233 Group Insurance - Dental	5100 Basic Education (K-12)		77
C	1234 Group Insurance - Other	5100 Basic Education (K-12)	\$	2,627
Explana	tion: Changes by schools & departments between objects & fu	nctions to better utilize funds and adjust average salaries to actual.	<u>. ·</u>	
061 <u>CAPE Di</u>	gital Tools - STEMM			
O	220 Social Security	5300 Vocational	\$	1
0	750 Other Personnel Services	5300 Vocational		69
0	997 Reserve - Projects	9890 Reserves		(70
Evnlana	tion: Changes by schools & departments between objects & fu	nctions to hotter utilize funds	\$	
	gital Tools - Manufacturing	ictions to better utilize juinos.		
002 <u>C/11 E D1</u>	Managed Ing			
0	102 Salary - Other Compensation	6300 Instruction & Curriculum	\$	762
0	210 Florida Retirement System	6300 Instruction & Curriculum		103
0	220 Social Security	6300 Instruction & Curriculum		58
0	1997 Reserve - Projects	9890 Reserves	\$	(924
	tion: Changes by schools & departments between objects & fu Nanufacturing	ictors to better utilize jurius.		
O	132 Salary - Hourly Teachers	5300 Vocational	\$	6,642
0	210 Florida Retirement System	5300 Vocational		901
0	220 Social Security	5300 Vocational		508
O	730 Dues and Fees	5300 Vocational		300
O	997 Reserve - Projects	9890 Reserves	_	(8,351
Explana	tion: Changes by schools & departments between objects & fu	nctions to better utilize funds.	\$	-
162 <u>SAI - Tw</u>	ilight School			
O	390 Other Purchased Service	5100 Basic Education (K-12)	\$	100
	510 Supplies	5100 Basic Education (K-12)		(100
Explana	tion: Changes by schools & departments between objects & fu	nctions to better utilize funds.	\$	
001 <u>Purchas</u>	ed - Schools - Other			
n	360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$	(367
	1621 AV Materials (Over \$1,000)	5100 Basic Education (K-12)	¥	(5,000
	1649 Technology Equipment (Under \$1,000)	5100 Basic Education (K-12)		5,000
	350 Repair and Maintenance	7900 Operation of Plant		367
Explana	tion: Changes by schools & departments between objects & fu	nctions to better utilize funds.	\$	
105 <u>CSR - Sci</u>	ence Initiatives			
n	1102 Salary - Other Compensation	6300 Instruction & Curriculum	\$	(941
	1111 Salary - Administrative Manager	6300 Instruction & Curriculum	Ý	1,487
	1210 Florida Retirement System	6300 Instruction & Curriculum		665
	1220 Social Security	6300 Instruction & Curriculum		53
	1220 Social Security 1231 Group Insurance - Health	6300 Instruction & Curriculum		(1,966
				(1,966
C	1232 Group Insurance - Life	6300 Instruction & Curriculum		(

ount	Object						(	Decrease)
	0222	Crawa Insurance Drotal			6200	Lastrustian & Comissions		165
		Group Insurance - Dental				Instruction & Curriculum		(60
		Software Subscriptions				Instruction & Curriculum		39
		Supplies				Instruction & Curriculum		(87
	0750	Other Personnel Services			6300	Instruction & Curriculum	-	1,12
Explo	anation:	Changes by schools & departments between	en objects & fu	ınctions to better	utilize fu	nds and adjust average salaries to actual by transferring to	\$ p/(from)	31
		the following project(s)						
	4125	Class Size Reduction	\$	(311.69)				
.10 <u>DJJ S</u>	Suppleme	ental Allocation						
		Distributions - Contract Schools				Basic Education (K-12)	\$	6,74
	0997	Reserve - Projects			9890	Reserves	\$	(6,74
Explo	anation:	Changes by schools & departments between	en objects & fu	ınctions to better	utilize fu	nds.		
.11 <u>SAI -</u>	Best Cha	ance_						
		Salary - Other Compensation				Basic Education (K-12)	\$	22
		Salary - Instructional				Basic Education (K-12)		(30,49
		Florida Retirement System				Basic Education (K-12)		(67
		Social Security				Basic Education (K-12)		(2,37
		Group Insurance - Health				Basic Education (K-12)		(8,77
		Group Insurance - Life				Basic Education (K-12)		(:
		Group Insurance - Dental				Basic Education (K-12)		(26
	0750	Other Personnel Services			5100	Basic Education (K-12)		(63
	0100	Salary - Non-Instructional			5200	Exceptional Child		68
	0102	Salary - Other Compensation			5200	Exceptional Child		40
	0210	Florida Retirement System			5200	Exceptional Child		28
	0220	Social Security			5200	Exceptional Child		
	0231	Group Insurance - Health			5200	Exceptional Child		
	0232	Group Insurance - Life			5200	Exceptional Child		
Explo	0233	Group Insurance - Dental  Changes by schools & departments between	en objects & fu	inctions to better	5200	Exceptional Child Exceptional Child ands and adjust average salaries to actual by transferring to	\$ p/(from)	( (41,64
Explo	0233 anation:	Group Insurance - Dental	en objects & fu \$	unctions to better 41,643.07	5200	Exceptional Child		(
	0233 anation: 3161	Group Insurance - Dental  Changes by schools & departments between the following project(s)			5200	Exceptional Child		
	0233 anation: 3161 kforce Ec	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  Performance Incentive  Salary - Non-Instructional			5200 utilize fu 5900	Exceptional Child  Indicate the second section of the		(41,64
	0233 anation: 3161 kforce Ec 0100 0210	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  Deformance Incentive  Salary - Non-Instructional Florida Retirement System			5200 utilize fu 5900 5900	Exceptional Child  Indicate the second section of the second section section of the second section s	p/(from)	(41,64 (25,16 (3,27
	0233 anation: 3161 kforce Ec 0100 0210 0220	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  Description  B. Performance Incentive  Salary - Non-Instructional Florida Retirement System  Social Security			5200 utilize fu 5900 5900 5900	Exceptional Child  ands and adjust average salaries to actual by transferring to  Other Instruction Other Instruction Other Instruction Other Instruction	p/(from)	(25,16 (3,27 (1,86
	0233 anation: 3161 kforce Ec 0100 0210 0220 0231	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  Deformance Incentive  Salary - Non-Instructional Florida Retirement System  Social Security  Group Insurance - Health			5200 utilize fu 5900 5900 5900 5900	Exceptional Child  Index and adjust average salaries to actual by transferring to the control of	p/(from)	(25,1) (3,2) (1,8) (10,0-)
	0233  anation:  3161  ktorce Ec  0100 0210 0220 0231 0232	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  Description  B. Performance Incentive  Salary - Non-Instructional Florida Retirement System  Social Security  Group Insurance - Health  Group Insurance - Life			5200 utilize fu 5900 5900 5900 5900 5900	Exceptional Child  Indicate the second section of the contraction of t	p/(from)	(25,1) (3,2) (1,8) (10,0)
	0233 anation: 3161 ktforce Ec 0100 0210 0220 0231 0232 0233	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  B. Performance Incentive  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			5200 utilize fu 5900 5900 5900 5900 5900 5900	Exceptional Child  Inds and adjust average salaries to actual by transferring to  Other Instruction	p/(from)	(25,1) (3,2) (1,8) (10,0) (3,3)
	0233 anation: 3161 kforce Ec 0100 0210 0220 0231 0232 0233 0510	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  B. Performance Incentive  Salary - Non-Instructional Florida Retirement System Social Security  Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies			5200  utilize fu  5900 5900 5900 5900 5900 5900 5900 59	Exceptional Child  ands and adjust average salaries to actual by transferring to  Other Instruction	p/(from)	(25,1) (3,2) (1,8) (10,0) (3,2) (1,8) (10,0) (1,2) (1,1)
	0233 anation:  3161 kforce Ec  0100 0210 0220 0231 0232 0233 0510 0131	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  Performance Incentive  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Salary - Instructional			5200 utilize fu 5900 5900 5900 5900 5900 5900 5900 6100	Exceptional Child  ands and adjust average salaries to actual by transferring to actual by trans	p/(from)	(25,1) (3,2) (1,8) (10,0) (3) (112,0) 1,6)
	0233 anation: 3161 kforce Ec 0100 0210 0220 0231 0232 0233 0510 0131 0210	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  Performance Incentive  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System			5200  utilize fu  5900 5900 5900 5900 5900 5900 6100 6100	Exceptional Child  ands and adjust average salaries to actual by transferring to the content of	p/(from)	(25,1) (3,2) (1,8) (10,0) (3) (112,0) 1,6
	0233  anation:  3161  kforce Ec  0100 0210 0220 0231 0232 0233 0510 0131 0210	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  Performance Incentive  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Salary - Instructional			5200  utilize fu  5900 5900 5900 5900 5900 5900 6100 6100	Exceptional Child  ands and adjust average salaries to actual by transferring to actual by trans	p/(from)	(25,1) (3,2) (1,8) (10,0) (3) (112,0) 1,6
	0233  anation:  3161  kforce Ec  0100 0210 0220 0231 0232 0233 0510 0131 0210 0220	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  Performance Incentive  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System			5900 5900 5900 5900 5900 5900 5900 6100 6100 6100	Exceptional Child  ands and adjust average salaries to actual by transferring to the content of	p/(from)	(25,11) (3,2) (1,8) (10,0) (3,3) (112,0) 1,6) 34
	0233 anation:  3161 kforce Ec  0100 0210 0220 0231 0232 0233 0510 0131 0210 0220 0231	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  Deformance Incentive  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System Social Security			5900 5900 5900 5900 5900 5900 5900 5900	Exceptional Child  ands and adjust average salaries to actual by transferring to actual by trans	p/(from)	(25,11 (3,2' (1,86' (10,00' (112,00' 1,66' 34' (112,00'
	0233 anation:  3161 kforce Ec  0100 0210 0220 0231 0232 0233 0510 0131 0210 0220 0231 0232	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  Deferormance Incentive  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health			5900 5900 5900 5900 5900 5900 5900 6100 6100 6100 6100	Exceptional Child  ands and adjust average salaries to actual by transferring to actual by trans	p/(from)	(25,16 (3,2) (1,86 (10,00 (2,32) (112,00 1,63 3,4 (112,00 1,25
	0233 anation:  3161 kforce Ec  0100 0210 0220 0231 0232 0233 0510 0131 0210 0220 0231 0220	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  B. Performance Incentive  Salary - Non-Instructional Florida Retirement System Social Security  Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life			5900 5900 5900 5900 5900 5900 5900 6100 6100 6100 6100 7300	Exceptional Child  ands and adjust average salaries to actual by transferring to a comment of the comment of th	p/(from)	(25,11 (3,2° (1,80 (110,00 (3,3° (112,00 1,60 3,4 (1,2°)
	0233 anation:  3161 kforce Ec  0100 0210 0220 0231 0232 0233 0510 0131 0210 0220 0231 0220	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  B. Performance Incentive  Salary - Non-Instructional Florida Retirement System  Social Security  Group Insurance - Health  Group Insurance - Dental  Supplies  Salary - Instructional  Florida Retirement System  Social Security  Group Insurance - Dental  Supplies  Salary - Instructional  Florida Retirement System  Social Security  Group Insurance - Health  Group Insurance - Life  Florida Retirement System			5900 5900 5900 5900 5900 5900 6100 6100 6100 6100 7300 7300	Exceptional Child  ands and adjust average salaries to actual by transferring to a comment of the comment of th	p/(from)	(25,11 (3,2; (1,86 (10,04) (2; (32; (112,08) 1,66 3,4 (8; 1,25)
	0233  anation:  3161  kforce Ec  0100 0210 0220 0231 0232 0510 0131 0210 0220 0231 0232 0210 0220 0652	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  B. Performance Incentive  Salary - Non-Instructional Florida Retirement System  Social Security  Group Insurance - Health  Group Insurance - Dental  Supplies  Salary - Instructional  Florida Retirement System  Social Security  Group Insurance - Health  Group Insurance - Health  Group Insurance - Health  Group Insurance - Health  Group Insurance - Life  Florida Retirement System  Social Security			5900 5900 5900 5900 5900 5900 6100 6100 6100 6100 7300 7300	Exceptional Child  ands and adjust average salaries to actual by transferring to actual by trans	\$ \$	(
.13 <u>Wor</u> l	0233  anation:  3161  kforce Ec  0100 0210 0220 0231 0232 0233 0510 0131 0210 0220 0231 0232 0210 0220 0252 0297	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  Performance Incentive  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Florida Retirement System Social Security Other Motor Vehicles	\$	41,643.07	5900 5900 5900 5900 5900 5900 6100 6100 6100 7300 7300 9890	Other Instruction Pupil Personnel Services School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Reserves	p/(from)	(25,16 (3,27 (1,86 (10,04 (8,1,29 (112,08 1,61 34 (8,1,29 (111,08
.13 <u>Worl</u>	0233 anation:  3161 kforce Ec  0100 0210 0220 0231 0232 0233 0510 0131 0210 0220 0231 0232 0210 0220 0652 0997 anation:	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  Performance Incentive  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Florida Retirement System Social Security Other Motor Vehicles Reserve - Projects	\$	41,643.07	5900 5900 5900 5900 5900 5900 6100 6100 6100 7300 7300 9890	Other Instruction Pupil Personnel Services School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Reserves	\$ \$	(25,16 (3,27 (1,86 (10,04 (3,23 (112,08 1,63 3,4 (8,1,25 111,25
.13 <u>Worl</u>	0233  anation:  3161  kforce Ec  0100 0210 0220 0231 0232 0233 0510 0131 0210 0220 0232 0210 0220 0652 0997  anation:	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  B. Performance Incentive  Salary - Non-Instructional Florida Retirement System Social Security  Group Insurance - Health Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System Social Security  Group Insurance - Health Group Insurance - Life Florida Retirement System Social Security Group Insurance - Life Florida Retirement System Social Security Other Motor Vehicles Reserve - Projects  Changes by schools & departments between	\$	41,643.07	5900 5900 5900 5900 5900 5900 6100 6100 6100 7300 7300 7300 9890  utilize fu	Other Instruction Pupil Personnel Services School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Reserves  ands and adjust average salaries to actual.	\$ \$	(25,11 (3,2; (1,86 (10,0) (2; (32; (112,0) 1,63 (1,29) 112,00 37,35
.13 <u>Worl</u>	0233  anation:  3161  kforce Ec  0100 0210 0220 0231 0232 0233 0510 0131 0210 0220 0652 0997  anation:  anced Int	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  Performance Incentive  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Florida Retirement System Social Security Other Motor Vehicles Reserve - Projects  Changes by schools & departments between ernational Certificate of Education  Salary - Instructional	\$	41,643.07	5900 5900 5900 5900 5900 5900 6100 6100 6100 7300 7300 7300 9890  utilize fu	Other Instruction Pupil Personnel Services School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Reserves  India and adjust average salaries to actual.  Basic Education (K-12)	\$ \$	(25,16 (3,27 (1,86 (10,02 (112,08 1,61 3,43 112,08 37,35
.13 <u>Worl</u>	0233 anation:  3161 kforce Ec  0100 0210 0220 0231 0232 0210 0220 0231 0210 0220 0652 0997 anation:  anced Int	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  Performance Incentive  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Florida Retirement System Social Security Other Motor Vehicles Reserve - Projects  Changes by schools & departments between ernational Certificate of Education  Salary - Instructional Florida Retirement System	\$	41,643.07	5900 5900 5900 5900 5900 5900 6100 6100 6100 7300 7300 7300 9890  utilize fu	Other Instruction Pupil Personnel Services School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Reserves  India and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12)	\$ \$	(25,16 (3,27 (1,86 (10,04 (8, 1,29 111,08 37,35 112,08 37,35
13 <u>Worl</u>	0233 anation:  3161 kforce Ec  0100 0210 0220 0231 0232 0233 0510 0131 0210 0220 0231 0232 0210 0220 0652 0997 anation:  0131 0210 0220	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  Performance Incentive  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Florida Retirement System Social Security Other Motor Vehicles Reserve - Projects  Changes by schools & departments between ernational Certificate of Education  Salary - Instructional Florida Retirement System Social Security	\$	41,643.07	5900  5900  5900  5900  5900  5900  6100  6100  6100  7300  7300  7300  9890  utilize fu	Other Instruction Pupil Personnel Services School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Reserves  India and adjust average salaries to actual.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ \$	(25,16 (3,27 (1,86 (10,00 (2 (3,27 (112,00 1,63 (4,12,00 (112,00 (3,7,3) (3,7,3) (3,7,3) (3,7,3) (3,7,3) (3,7,3) (4,7,
13 <u>Worl</u>	0233 anation:  3161 kforce Ec  0100 0210 0220 0231 0232 0233 0510 0131 0210 0220 0652 0997 anation: anced Int  0131 0210 0220 0231	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  B. Performance Incentive  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Florida Retirement System Social Security Group Insurance - Life Florida Retirement System Social Security Other Motor Vehicles Reserve - Projects  Changes by schools & departments between ernational Certificate of Education  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	\$	41,643.07	5900 5900 5900 5900 5900 5900 6100 6100 6100 7300 7300 7300 9890  utilize fu	Other Instruction Pupil Personnel Services School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Reserves  India and adjust average salaries to actual.  Basic Education (K-12)	\$ \$	(25,16 (3,27 (1,86 (10,04) (2 (32 (112,08 1,61 32 (112,08 37,35 114,43 3,84 86 8,72
13 <u>Worl</u>	0233 anation:  3161 kforce Ec  0100 0210 0220 0231 0232 0233 0510 0131 0210 0220 0652 0997 anation:  anced Int  0131 0210 0220 0231 0232	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  B. Performance Incentive  Salary - Non-Instructional Florida Retirement System  Social Security  Group Insurance - Health  Group Insurance - Dental  Supplies  Salary - Instructional  Florida Retirement System  Social Security  Group Insurance - Health  Group Insurance - Health  Group Insurance - Health  Group Insurance - Health  Group Insurance - Life  Florida Retirement System  Social Security  Other Motor Vehicles  Reserve - Projects  Changes by schools & departments between  ernational Certificate of Education  Salary - Instructional  Florida Retirement System  Social Security  Group Insurance - Health  Group Insurance - Health  Group Insurance - Health	\$	41,643.07	5900 5900 5900 5900 5900 5900 6100 6100 6100 7300 7300 7300 9890  utilize fu	Other Instruction Other Instru	\$ \$	(25,16 (3,27 (1,86 (10,02 (2) (32 (112,08 1,61 32 (112,08 37,35 112,08 37,35
13 <u>Worl</u>	0233  anation:  3161  kforce Ec  0100 0210 0220 0231 0232 0233 0510 0131 0210 0220 0652 0997  anation:  0131 0210 0220 0923  anation: 0131 0210 0220 0923 0232 0210 0220 0323 0232 0233	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  B. Performance Incentive  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Florida Retirement System Social Security Other Motor Vehicles Reserve - Projects  Changes by schools & departments between the security Group Insurance - Health Group Insurance - Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$	41,643.07	5900 5900 5900 5900 5900 5900 6100 6100 6100 7300 7300 7300 9890  utilize fu  5100 5100 5100 5100 5100	Other Instruction Other Instru	\$ \$	(25,116 (3,27 (1,86 (10,00) (2 (32 (112,08 1,61 3,24 (8 1,25 112,08 37,35 18,43 3,84 8,72
13 <u>Worl</u>	0233  anation:  3161  kforce Ec  0100 0210 0220 0231 0232 0233 0510 0131 0210 0220 0652 0997  anation:  0131 0210 0220 0923  anation: 0131 0210 0220 0923 0232 0210 0220 0323 0232 0233	Group Insurance - Dental  Changes by schools & departments between the following project(s)  SAI - Supplemental Academic Instruction  B. Performance Incentive  Salary - Non-Instructional Florida Retirement System  Social Security  Group Insurance - Health  Group Insurance - Dental  Supplies  Salary - Instructional  Florida Retirement System  Social Security  Group Insurance - Health  Group Insurance - Health  Group Insurance - Health  Group Insurance - Health  Group Insurance - Life  Florida Retirement System  Social Security  Other Motor Vehicles  Reserve - Projects  Changes by schools & departments between  ernational Certificate of Education  Salary - Instructional  Florida Retirement System  Social Security  Group Insurance - Health  Group Insurance - Health  Group Insurance - Health	\$	41,643.07	5900 5900 5900 5900 5900 5900 6100 6100 6100 7300 7300 7300 9890  utilize fu  5100 5100 5100 5100 5100	Other Instruction Other Instru	\$ \$	(25,16 (3,27 (1,86 (10,04 (32 (112,08 1,61 34 (8 1,29 (111,08

count	Object							Increase (Decrease)
007 <u>Care</u>	er and Pr	rofessional Education						
	0210	Florida Retirement System			5300	Vocational	\$	(234.
	0220	Social Security			5300	Vocational		(130.
	0730	Dues and Fees			5300	Vocational		75.
	0102	Salary - Other Compensation				Instruction & Curriculum		1,092.
	0111	Salary - Administrative Manager				Instruction & Curriculum		6,932.
		Salary - Instructional				Instruction & Curriculum		4,139
		Salary - Hourly Teachers				Instruction & Curriculum		(3,389
		Salary - Professional/Technical				Instruction & Curriculum		2,987
		Florida Retirement System				Instruction & Curriculum		2,251
		Social Security Group Insurance - Health				Instruction & Curriculum Instruction & Curriculum		859 (2,219
		Group Insurance - Life				Instruction & Curriculum		(2,213
		Group Insurance - Dental				Instruction & Curriculum		(84
		Out of County Travel				Instruction & Curriculum		44
		Lease and Rental Agreements				Instruction & Curriculum		3,200
		Contracts - Nonprofessional				Instruction & Curriculum		1,110
		Reserve - FTE/Schools				Reserves		774,738
		Reserve - Projects			9890	Reserves		(16,636
		•					\$	774,738
Explo	anation:	Changes by schools & departments between objuby transferring to/(from) the following project(s)	-	unctions to better	utilize fu	ınds and adjust Career & Technical Education estimated WFTE reserve		
		Discretionary	\$	(774,738.00)				
015 <u>Fixed</u>	d Charges	<u>5</u>						
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)	\$	4,099
		Salary - Sick Leave Payoff				Basic Education (K-12)	7	(72,246
		Florida Retirement System				Basic Education (K-12)		(1,578
		Social Security				Basic Education (K-12)		(768
		Salary - Sick Leave Payoff				Instructional Staff Training Services		10,443
		Social Security				Instructional Staff Training Services		70,110
		Dues and Fees				School Board		2,925
		Salary - Sick Leave Payoff				School Admin - Principal Office		11,789
		Salary - Annual Leave Payoff				School Admin - Principal Office		3,235
		Florida Retirement System				School Admin - Principal Office		439
		Social Security				School Admin - Principal Office		245
		Group Insurance - Health				School Admin - Principal Office		(1,132
		Dues and Fees				Fiscal Services		1,424
		Workers Compensation				Staff Services		217,136
		Salary Retirement Bonus				Transportation - North		5,919
		Salary - Sick Leave Payoff				Transportation - North		4,296
		Salary - Sick Leave Payoff				Operation of Plant		18,966
		Salary - Annual Leave Payoff				Operation of Plant		8,516
		Florida Retirement System				Operation of Plant		1,139
		Social Security				Operation of Plant		507
		Group Insurance - Health				Operation of Plant		1,096
		Group Insurance - Life				Operation of Plant		, 2
		Group Insurance - Dental				Operation of Plant		33
		Insurance and Bond Premiums				Operation of Plant		(221,487
		Salary - Sick Leave Payoff				Maintenance Administration		4,980
		Social Security				Maintenance Administration		,
		Insurance Claims Current Year			8120	Building and Ground Maintenance		(96,800
							\$	(96,800
Explo	anation:	Changes by schools & departments between objethe following project(s)	ects & f	unctions to better	utilize fu	ands and appropriate insurance payments by transferring to/(from)		
	4011	Insurance Claims - Equipment	\$	12,456.14	4013	Insurance Claims - Other 22,455.64	<u>.</u>	
	4012	Insurance Claims - Building & Fixed Equipment		61,888.62		Total 96,800.40	<u> </u>	
.10 <u>Men</u>	tal Healt	h Assistance						
	0394	FEFP Distributions - Charter Schools			5100	Basic Education (K-12)	\$	(3,369
		Distributions - Contract Schools				Basic Education (K-12)	•	71:
		Salary - Instructional				Psychological Services		33,979
		Florida Retirement System				Psychological Services		10,208
								500
	0220	Social Security						200
		Social Security Group Insurance - Health				Psychological Services Psychological Services		(2.464
	0231	Group Insurance - Health			6140	Psychological Services		
	0231 0232				6140 6140			(2,464 14 (542

ount O	Dbject		Increase (Decrease)
,	0310 Professional & Technical Service	6140 Psychological Services	(3,000.
(	0399 Other Technology Purchased Services	6140 Psychological Services	500.
(	0510 Supplies	6140 Psychological Services	1,785.0
(	0519 Technology Supplies	6140 Psychological Services	1,000.0
(	0642 Equipment (Under \$5,000)	6140 Psychological Services	215.
(	0210 Florida Retirement System	6400 Instructional Staff Training Services	(481.)
(	0220 Social Security	6400 Instructional Staff Training Services	(80.
(	0510 Supplies	6400 Instructional Staff Training Services	(500.
(	0210 Florida Retirement System	7730 Staff Services	43.
(	0220 Social Security	7730 Staff Services	(0.
	0007 8 8 1 1	0000 B	/20 540
	0997 Reserve - Projects ation: Changes by schools & departments between objects & f	9890 Reserves unctions to better utilize funds and adjust average salaries to actual.	\$ -
	ation: Changes by schools & departments between objects & f		\$
Explana	ation: Changes by schools & departments between objects & f		\$ -
Explana 121 <u>Print Sh</u>	ation: Changes by schools & departments between objects & f	unctions to better utilize funds and adjust average salaries to actual.	\$ -
Explana 121 Print Sh	ation: Changes by schools & departments between objects & f	unctions to better utilize funds and adjust average salaries to actual.  7760 Internal Service	\$ (989. (1,345.
Explana  121 Print Sh  (	nation: Changes by schools & departments between objects & f  nop  0100 Salary - Non-Instructional 0111 Salary - Administrative Manager	unctions to better utilize funds and adjust average salaries to actual.  7760 Internal Service 7760 Internal Service	\$ (989. (1,345. 238.
Explana  121 Print Sh	ntion: Changes by schools & departments between objects & f  nop  0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System	unctions to better utilize funds and adjust average salaries to actual.  7760 Internal Service 7760 Internal Service 7760 Internal Service	\$ (989. (1,345. 238. (130.
Explana  121 Print Sh	ntion: Changes by schools & departments between objects & f  100  1010 Salary - Non-Instructional 1011 Salary - Administrative Manager 10210 Florida Retirement System 10220 Social Security	unctions to better utilize funds and adjust average salaries to actual.  7760 Internal Service 7760 Internal Service 7760 Internal Service 7760 Internal Service	\$ (989. (1,345. 238. (130.
Explana  1.21 Print Sh	ntion: Changes by schools & departments between objects & f  100 100 101 101 11 101 11 101 101 101	7760 Internal Service	\$ (989. (1,345. 238. (130. (0.
Explana  1.21 Print Sh	nation: Changes by schools & departments between objects & f  nop  0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	7760 Internal Service	\$ (989. (1,345. 238. (130. (0. (0.
Explana  121 Print Sh  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	ntion: Changes by schools & departments between objects & f  nop  0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	7760 Internal Service	\$ (989.1 \$ (1,345 238 (130 (0 (0 399 (6,171 8,000

ADOPTED BY SCHOOL BOARD:

MARCH 25, 2024

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 84,570.00	\$ 84,570.00	\$ -	\$ -	\$ 84,570.00
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	-	31,048.54	60.64	-	31,109.18
3630	TRANSFERS FROM CAPITAL IMP FUNDS	21,174,500.00	21,174,500.00	-	-	21,174,500.00
3660	TRANSFERS FROM INTERBUDGETARY ED	•	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	1	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	•	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3792	PREMIUM ON REFUNDING BONDS	T.	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	3,000.00	3,000.00	-	-	3,000.00
3920	RESERVE FOR DEBT SERVICE	110,573.19	110,573.19	-	-	110,573.19
	TOTAL - DEBT SERVICE FUNDS	\$ 21,563,393.19	\$ 21,594,441.73	\$ 60.64	\$ -	\$ 21,594,502.37

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	NATIONS			
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024
9200	DEBT SERVICE						
	0710	REDEMPTION OF PRINCIPAL	\$ 16,866,000.00	\$ 16,866,000.00	\$ -	\$ -	\$ 16,866,000.00
	0720	INTEREST	4,578,995.00	4,578,995.00	-	-	4,578,995.00
	0730	DUES & FEES	6,650.00	6,650.00	-	-	6,650.00
	0733	COST OF ISSUANCE	1,075.66	1,075.66	-	-	1,075.66
	0734	DISCOUNT EXPENSE	-	-	-	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	•	-	-	-	-
	0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
	0930	TRANSFERS TO CAPITAL	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	•	-	-	-	-
9890		RESERVES					
	0990	FUND BALANCE UNAPPROPRIATED	1,175.00	1,175.00	-	-	1,175.00
	0998	RESERVES - DEBT SERVICE	109,497.53	140,546.07	60.64	-	140,606.71
		TOTAL - DEBT SERVICE FUNDS	\$ 21,563,393.19	\$ 21,594,441.73	\$ 60.64	\$ -	\$ 21,594,502.37

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 6 Board Meeting March 25, 2024

N/A

ADOPTED BY SCHOOL BOARD:

					Incre	
Account	Objec	t		Function	(Decre	ease)
I. Revenue -	Amendn	nents Between Revenue, Appropriations & Reser	<u>res</u>			
3431 <u>Inter</u>	rest on Ir	<u>nvestments</u>			\$	60.64
	0998	Reserve - Debt Service		9890 Reserves	\$	60.64
Expl	anation:	To appropriate revenue for interest on investmen	nts based on	n actual collections.		
		Discretionary	\$	60.64		
II. <u>Amendme</u>	nts Betv	veen Appropriations & Reserves				

MARCH 25, 2024

FUND NAME: CAPITAL PROJECT FUNDS

**FUND NUMBER: 3XXX** 

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	1/31/2024	INCREASE	DECREASE	2/29/2024
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3209	FEMA - CLAIMS	-	-	-	-	-
3210	FEMA - ADMINISTRATIVE	-		1	-	-
3321	CO & DS DISTRIBUTED	1,131,016.00	1,131,016.00	-	-	1,131,016.0
3325	INTEREST ON UNDIST CO & DS	7,463.00	7,463.00	1	-	7,463.0
3341	RACING COMMISSION FUNDS	-		-	-	-
3379	FUEL TAX REFUND	-		1	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-		-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	1,168,541.00	1,168,541.00	-	-	1,168,541.0
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-		1	-	-
3399	OTHER MISC. STATE REVENUE	-	219,191.00	20,744.40	-	239,935.4
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	43,762,656.00	43,762,656.00	· -	-	43,762,656.0
3419	DISTRICT LOCAL SALES TAX	29,000,000.00	29,000,000.00	-	-	29,000,000.0
3421	TAX REDEMPTIONS	-	16,853.11	-	-	16,853.1
3431	INTEREST ON INVESTMENT	-	3,357,345.22	164,405.93	-	3,521,751.1
3448	DONATIONS	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-		1	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-		-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-		-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	18,385.00	29,000.00	-	47,385.0
3620	TRANSFERS FROM DEBT SERVICE FUND	-		-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-		-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-		-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-		-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3720	LOAN PROCEEDS - APPLE IPAD LEASE	-		-	-	-
3731	SALE OF LAND	-		-	-	-
3732	SALE OF BUILDINGS	-		-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-		-	-	-
3741	INSURANCE LOSS RECOVERY	-		-	-	-
3750	PROCEEDS OF LEASE-PURCHASE AGR	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	-		-
3901	RESERVE FOR ENCUMBRANCE	9,943,297.09	9,943,297.09	-	-	9,943,297.0
3909	RESERVES - CAPITAL PROJECTS	114,548,604.53	114,548,604.53	-	-	114,548,604.5
3925	FUND BALANCE - UNDESIGNATED	2,045,410.99	2,045,410.99	-	-	2,045,410.9
	TOTAL - CAPITAL PROJECT FUNDS	, ,	, ,	\$ 214,150.33	¢ .	\$ 205,432,913.2

FUND NAME: CAPITAL PROJECT FUNDS

**FUND NUMBER: 3XXX** 

			APPROPRIA	ATIONS			
EXPENDITU	RE FUNCTI	ION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	54,314,564.25	53,447,352.73	-	1,566,279.22	51,881,073.51
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	465,322.42	813,663.22	671,640.48	-	1,485,303.70
7400	0642	EQUIPMENT (UNDER \$1,000)	1,239,653.92	1,758,361.52	1,591,478.85	-	3,349,840.37
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	203,170.26	296,510.26	36,050.00	-	332,560.26
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	29,533.25	47,402.75	13,832.00	-	61,234.75
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	609,613.50	535,822.22	-	-	535,822.22
7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	23,460.00	40,637.59	-	-	40,637.59
7400	0651	BUSES	3,563,992.00	3,563,992.00	-	-	3,563,992.00
7400	0652	OTHER MOTOR VEHICLES	546,510.27	590,170.76	-	-	590,170.76
7400	0660	LAND	2,500,000.00	2,800,000.00	-	-	2,800,000.00
7400	0671	LAND IMPROVEMENTS	-	-	-	_	-
7400	0672	NEW SIDEWALKS & RETAINING WALL	_	_	-	_	_
7400	0673	PARKING LOTS AND DRIVEWAYS - NEW	_	-	_	_	-
7400	0674	SEWAGE TREATMENT PLANT		_	-	_	_
7400	0675	FENCE & UNDERGROUND TANKS	94,790.00	302,210.23	_	_	302,210.23
7400	0676	OTHER PERMANENT IMPROVEMENTS	272,219.13	275,376.30	29,000.00	_	304,376.30
7400	0677	REPLACEMENT SYSTEMS	325,669.66	338,407.10	319.23	_	338,726.33
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	500,000.00	617,365.14	- 315.25	_	617,365.14
7400	0682	HEATING/COOLING/AIR CONDITIONING	3,548.30	3,548.30	_	_	3,548.30
7400	0683	ROOFING	-	-	103,802.78	_	103.802.78
7400	0684	REPLACEMENT ROOFING & SYSTEMS	91,253,080.79	92,867,114.17	103,002.70	870,650.81	91,996,463.36
7400	0685	FLOORING/STRUCTURAL ALTERATION	748,061.04	804,653.39	19,806.69		824,460.08
7400	0691	SOFTWARE (OVER \$1,000)	554,014.27	554,014.27	13,800.03		554,014.27
7400	0692	SOFTWARE (UNDER \$1,000)	29,963.44	29,963.44	-	_	29,963.44
7400	0693	SOFTWARE SUBSCRIPTIONS	25,505.44	23,303.44	_	_	25,505.44
7400	0710	REDEMPTION OF PRINCIPAL	391,124.71	391,124.71	_	-	391,124.71
7400	0710	INTEREST	717.96	717.96	_		717.96
7400	0726	CHARTER STATE CAPITAL OUTLAY	1,168,541.00	1,168,541.00	_	_	1,168,541.00
7400	0986	RESERVES - FUND B GAIN/LOSS	1,100,341.00	1,100,341.00	-	-	1,100,341.00
7400	0986	FUND BALANCE UNAPPROPRIATED	2,992,712.44	4,226,343.88	164,405.93	-	4,390,749.81
7400	0990	RESERVES - PROJECTS	2,992,712.44	4,220,343.88	104,405.93	-	4,390,749.81
7400	0794	CHARTER SCHOOL LCI	-	343.676.00	-	-	343,676.00
7440			-	343,076.00	-	-	343,076.00
	0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
7440	0684	REPLACEMENT ROOFING & SYSTEMS	- 274 022 02	-	-	-	-
7440	0794	CHARTER SCHOOL LCI	374,932.00	2 550 450 20	-		2.550.450.00
7440	0797	CHARTER SCHOOL COUNTY SALES TAX	2,559,150.00	2,559,150.00	-	-	2,559,150.00
9200	0730	DUES & FEES	45.600.471.00	45.660.441.22		-	45.600.000.10
9700	0910	TRANSFERS TO GENERAL OPERATING FUND	15,668,144.00	15,668,144.00	20,744.40	-	15,688,888.40
9700	0920	TRANSFERS TO DEBT SERVICE FUND	21,174,500.00	21,174,500.00	-	-	21,174,500.00
9700	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
9700	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 201,606,988.61	\$ 205,218,762.94	\$ 2,651,080.36	\$ 2,436,930.03	\$ 205,432,913.27

Account	Object	:			Function	Increase (Decrease)
Revenue - A	Amendme	ents Between Revenue, Appropriations & Reserves				
3399 <u>Other</u>	er Miscella	aneous State Revenue				_\$ 20,744.4
	0910	Transfer to General Operating Fund			9700 Transfer Funds	\$ 20,744.4
Expla	anation:	To appropriate Safety and Security Grant 22A097 based	l on DOE i	notification.		
		Discretionary	\$	20,744.40		
3431 Intere	est on Inv	·		ŕ		\$ 164,405.9
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 164,405.
Fxnla		To appropriate revenue for interest on investments basi	ed on acti	ual collections		
znpra		Discretionary	\$	164,405.93		
3448 <u>Dona</u>		Districtionary	ý	104,403.33		\$ 29,000.
3440 <u>DONA</u>		Other Permanent Improvements			7400 Facilities Acquisition and Construction	\$ 29,000.
- 1		·			7400 Facilities Acquisition and Constitution	3 25,000.1
Expla		To appropriate Capital Outlay donation for Self-Help Pro				
	4311	Self Help - School Sign	\$	29,000.00		
Amendmen	nts Betwe	een Appropriations & Reserves				
0318 <u>DW</u> -	- Doors					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 24,919.
Expla	anation:	Transferred to/(from) the following project(s):				
	2310	DW - Minor Repair & Maint.	\$	(24,919.48)		
1362 <u>BD - F</u>	Furniture					
	0642	Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction	\$ 4,985.
Expla	anation:	Transferred to/(from) the following project(s):				
	2303	Board Projects	\$	(4,985.00)		
1369 <u>BD - A</u>	Athletic E	quipment				
	0642	Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction	\$ 1,849.
Expla	anation:	Transferred to/(from) the following project(s):				
	2303	Board Projects	\$	(1,849.64)		
2209 <u>Roof</u>	& Canop	y Proj ODP P6TO16				
		Roofing Replacement Roofing & Systems			<ul><li>7400 Facilities Acquisition and Construction</li><li>7400 Facilities Acquisition and Construction</li></ul>	\$ 103,802. (103,802.
Fxnla		Reallocate funds between objects within the project.				\$ -
•		c Construct - FF&E - P6TO12				
		Architectural Design/Engineering			7400 Facilities Acquisition and Construction	\$ (1,291,642.
	0641	Equipment (Over \$5,000) Equipment (Under \$5,000)			<ul> <li>7400 Facilities Acquisition and Construction</li> <li>7400 Facilities Acquisition and Construction</li> </ul>	487,063. 654,085.
		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	150,493. \$
Expla	anation:	Reallocate funds between objects within the project.				<u>*</u>
2243 <u>Sales</u>	Tax Proje	ects Meigs MS & Destin MS-ODP - P6TO34				
		Equipment (Over \$5,000)			7400 Facilities Acquisition and Construction	\$ 155,807.
		Equipment (Under \$5,000) Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	161,876. (317,683.
		Reallocate funds between objects within the project.				\$ -

Account Object				Functio	on		Increase Decrease)
2303 Board Projects							
0684 R	eplacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(50,937.4
Explanation: T	ransferred to/(from) the following project(s):						
	D - Furniture D - Athletic Equipment	\$	4,985.00 1,849.64		BD - Flooring         19,806.69           BD - School Equipment         24,296.11	-	
2310 DW - Minor Rep	pair & Maint.				Total Projects transferred to/(from) \$ 50,937.44		
	quipment (Over \$5,000) eplacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	12,520.0 (37,439.4
Explanation: R	eallocate funds between objects within the project, and	transfe	rs to/(from) the follo	owing pro	oject(s):	Ş	(24,919.4
0318 D	W - Doors	\$	24,919.48				
2313 <u>DW - Environme</u>	ental/IAQ/T&B						
0684 R	eplacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	25,000.0
Explanation: T	ransferred to/(from) the following project(s):						
8342 P	roject Contingency	\$	(25,000.00)				
2347 BD - Flooring							
0685 FI	looring/Structural Alteration			7400	Facilities Acquisition and Construction	\$	19,806.6
Explanation: To	ransferred to/(from) the following project(s):						
2303 B	oard Projects	\$	(19,806.69)				
2364 BD - School Equi	<u>pment</u>						
	quipment (Under \$5,000) omputer Hardware (Over \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(11,753.8 36,050.0 24,296.1
Explanation: R	eallocate funds between objects within the project, and	transfe	rs to/(from) the follo	owing pro	oject(s):		24,230.3
2303 B	oard Projects	\$	(24,296.11)				
2368 DW - Paving/Re	surfacing						
	eplacement Systems - Other than Bldg. eplacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	319.2 (319.2
Explanation: R	eallocate funds between objects within the project.						
2393 DW - Band Instr	rument Replacement						
	quipment (Over \$5,000) quipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	16,250.0 (16,250.0
Explanation: R	eallocate funds between objects within the project.						
2395 DW - Safety/ADA	4						
0684 R	eplacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	50,000.0
Explanation: To	ransferred to/(from) the following project(s):						
8342 P	roject Contingency	\$	(50,000.00)				
3205 <u>Central Complex</u>	Reno P6TO24						
0684 R	eplacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	1,891,165.0
Explanation: T	ransferred to/(from) the following project(s):						
8342 P	roject Contingency	\$	(1,891,165.00)				
3208 <u>Central Complex</u>	Reno-FF&E - P6TO24						
0684 R	eplacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	435,000.0
Explanation: T	ransferred to/(from) the following project(s):						
8342 P	roject Contingency	\$	(435,000.00)				

Account Objec	t			Function	Increase (Decrease)
3388 <u>DW - Sales Ta</u>	x Construct - P6TO12				
	Architectural Design/Engineering Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (274,636. 274,636. \$
Explanation:	Reallocate funds between objects within the project.				<del></del>
4203 DW - Furnitur	re, Fixtures, & Equipment				
	Equipment (Under \$5,000) Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 740,523. (740,523.
Explanation:	Reallocate funds between objects within the project.				<del>-</del>
4220 <u>DW - Safety/</u>	ADA - Radios				
	Equipment (Under \$5,000) Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 56,162. (56,162.
	Reallocate funds between objects within the project.				\$ -
4329 DW - Technol	ogy Upgrades				
0644	Computer Hardware (Under \$5,000)			7400 Facilities Acquisition and Construction	\$ 13,832.
Explanation:	Transferred to/(from) the following project(s):				
8342	Project Contingency	\$	(13,832.00)		
8342 Project Contin	ngency				
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (2,124,485.
Explanation:	Transferred to/(from) the following project(s):				
2395	DW - Environmental/IAQ/T&B DW - Safety/ADA Central Complex Reno P6TO24	\$	25,000.00 50,000.00 1,891,165.00	3208       Central Complex Reno-FF&E - P6TO24       435,000.00         4329       DW - Technology Upgrades       13,832.00         4230       Sales Tax HVAC Projects-ODP - P6TO37       (290,511.90         Total Projects transferred to/(from)       \$ 2,124,485.10	<u>)</u>
ADOPTED BY SCHOO	DL BOARD:	M	ARCH 25, 2024		=

**FUND NUMBER: 42XX & 44XX** 

**FUND NAME: OTHER SPECIAL REVENUE FUNDS** 

## ESTIMATED REVENUE **BUDGET AS OF BUDGET AS OF** ORIGINAL INCREASE DECREASE REVENUE OBJECT NUMBER & NAME BUDGET 1/31/2024 2/29/2024 MISCELLANEOUS FEDERAL DIRECT 2,578,944.86 2,999,495.86 \$ 2,999,495.86 3199 3201 VOCATIONAL EDUCATIONAL ARTS 317,303.54 300,356.00 300,356.00 3219 CARES ACT 3221 ADULT GENERAL EDUCATION 118,179.42 313,466.00 313,466.00 3231 11,807,184.91 IDEA 9.813.863.68 9.813.863.68 1,253,234.07 3241 TITLE I 9,362,723.38 8,057,505.03 9,310,739.10 3242 TITLE IV 718,000.75 609,184.07 609,184.07 3251 ADULT BASIC EDUCATION EDUCATION STABILIZATION FUNDS - K-12 4,860,627.24 4,911,239.42 4,911,239.42 3271 3272 ED. STABILIZATION FUNDS - WORKFORCE 75,342.26 35,739.80 35,739.80 3273 **EDUCATION STABILIZATION FUNDS - VPK** 34,875.00 34.875.00 3274 TITLE III 517,363.37 380,986.03 54,663.00 435,649.03 3275 TITLE V 3277 TITLE II 1,521,071.54 1,204,124.11 1,204,124.11 DRUG FREE SCHOOLS PROGRAM 3280 MISCELLANEOUS FEDERAL THROUGH STATE 3299 217,407.22 172,991.57 172,991.57 3490 MISCELLANEOUS REVENUE TOTAL - OTHER SPECIAL REVENUE FUNDS \$ 32,094,148.49 \$ 28,833,826.57 \$ 1,307,897.07 \$ 30,141,723.64 \$

## FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

			APPROPRI	IATIONS					
		ORIGI	NAL	BUDGE	T AS OF			В	UDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDG	jΕΤ	1/31	/2024	INCREASE	DECREASE		2/29/2024
5100	BASIC EDUCATION (K-12)	\$ 13,71	0,370.47	\$ 12,6	82,932.80	\$ 1,137,900.35	\$ _	\$	13,820,833.15
5200	EXCEPTIONAL CHILD	9,31	3,720.26	7,5	02,816.33	-	115,369.09		7,387,447.24
5300	VOCATIONAL	31	2,735.81	2	258,141.39	20,917.22	-		279,058.61
5400	ADULT GENERAL EDUCATION	10	2,772.15	2	240,628.00	-	-		240,628.00
5500	PREKINDERGARTEN	43	32,221.14	4	157,875.00	-	20,464.78		437,410.22
5900	OTHER INSTRUCTION		-		-	-	-		-
6100	PUPIL PERSONNEL SERVICES	76	1,559.62	į	67,092.23	-	294,827.00		272,265.23
6110	ATTENDANCE AND SOCIAL WORK	29	2,747.00	2	92,747.00	-	3,705.30		289,041.70
6120	GUIDANCE SERVICES	11	5,062.88	:	19,062.88	-	-		119,062.88
6130	HEALTH SERVICES		765.00		600.00	-	-		600.00
6140	PSYCHOLOGICAL SERVICES	27	2,791.19	2	281,795.18	38,910.87	-		320,706.05
6141	TESTING		-		-	-	-		-
6150	PARENTAL INVOLVEMENT	14	8,789.62	:	125,570.68	5,786.50	-		131,357.18
6200	INSTRUCTIONAL MEDIA SERVICES		983.85		-	1,988.50	-		1,988.50
6300	INSTRUCTION & CURRICULUM	2,34	7,295.34	2,2	252,472.17	271,063.56	-		2,523,535.73
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,77	3,010.07	2,5	03,579.27	251,112.04	-		2,754,691.31
6500	INSTRUCTION RELATED TECHNOLOGY		-		-	-	-		-
7100	SCHOOL BOARD		-		-	-	-		-
7200	GENERAL ADMINISTRATION	81	3,212.71	(	78,565.64	6,969.45	-		685,535.09
7300	SCHOOL ADMIN - PRINCIPAL OFFICE		1,666.67		4,000.00	-	-		4,000.00
7400	FACILITIES ACQUISITION AND CONSTRUCTION	35	8,909.00	3	38,909.00	-	-		338,909.00
7500	FISCAL SERVICES		-		-	-	-		-
7600	FOOD SERVICE (SCHOOLS)		-		-	-	-		-
7610	FOOD SERVICE - DEPARTMENTS		-		-	-	-		-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)		-		-	-	-		-
7720	INFORMATION SERVICES		-		-	-	-		-
7730	STAFF SERVICES	2	7,485.71		19,275.00	3,766.75	-		23,041.75
7760	INTERNAL SERVICE		-		-	-	-		-
7800	PUPIL TRANSP SERVICES - SCHOOL	26	4,600.50		44,153.50	-	-		44,153.50
7801	TRANSPORTATION - NORTH		-		-	-	-		-
7802	TRANSPORTATION - CENTRAL		-		-	-	-		-
7803	TRANSPORTATION - SOUTH		790.00		400.00	3,848.00	-		4,248.00
7900	OPERATION OF PLANT	3	3,059.25		33,059.25	-	-		33,059.25
8100	MAINTENANCE ADMINISTRATION		-		-	-	-		-
8120	BUILDING AND GROUND MAINTENANCE		-		-	-	-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		-		-	-	-		-
9100	COMMUNITY SERVICE		9,600.25	4	30,151.25	-	-		430,151.25
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,09	4,148.49	\$ 28,8	33,826.57	\$ 1,742,263.24	\$ 434,366.17	\$	30,141,723.64

ccount	Object				Function			Increase (Decrease)
evenue - A	Amendm	ents Between Revenue, Appropriations & Res	erves					
3241 <u>Title</u>	1							\$ 1,253,234.
	0132	Salary - Hourly Teachers			5100 Basic Education (K-12)	)		\$ 317,520.
	0210	Florida Retirement System			5100 Basic Education (K-12)	)		43,087.
	0220	FICA (Social Security & Medicare)			5100 Basic Education (K-12)	)		24,290.
	0365	Software Subscriptions			5100 Basic Education (K-12)	)		290,000
	0395	Distributions to Charter Schools (Non-FEFP)			5100 Basic Education (K-12)	)		116,525
	0510	Supplies			5100 Basic Education (K-12)	)		284,876
	0642	Equipment (Under \$5,000)			5100 Basic Education (K-12)			4,000
		Computer Hardware (Under \$5,000)			5100 Basic Education (K-12)	)		4,750
		Supplies			5200 Exceptional Child			58,995
		Equipment (Under \$5,000)			5200 Exceptional Child			31,147
		Computer Hardware (Under \$5,000)			5200 Exceptional Child			8,457
		Salary - Hourly Teachers			5300 Vocational			5,497
		Florida Retirement System			5300 Vocational			746
		FICA (Social Security & Medicare)			5300 Vocational			421
		Supplies  Equipment (Linder \$5,000)			5300 Vocational 5300 Vocational			4,523 2,257
		Equipment (Under \$5,000) Other Purchased Service			6150 Parental Involvement			500
		Library Books			6200 Instructional Media Se			1,988
		Salary - Administrative/Managerial			6300 Instruction & Curricula			5,231
		Florida Retirement System			6300 Instruction & Curricul			710
		FICA (Social Security & Medicare)			6300 Instruction & Curricula			400
		Group Insurance - Life			6300 Instruction & Curricula			1
		Group Insurance - Dental			6300 Instruction & Curricul			20
		Group Insurance - Other			6300 Instruction & Curricul	um		7
		Out of County Travel			6300 Instruction & Curricul	um		356
	0117	Workshops			6400 Instructional Staff Tra	ining Services		5,008
	0220	FICA (Social Security & Medicare)			6400 Instructional Staff Tra	ining Services		399
	0331	Out of County Travel			6400 Instructional Staff Tra	ining Services		21,964
	0730	Dues and Fees			6400 Instructional Staff Tra	ining Services		600
	0750	Other Personnel Services			6400 Instructional Staff Tra	ining Services		1,021
	0791	Indirect Costs			7200 General Administration	on		5,897
	0117	Workshops			7730 Staff Services			4,140
	0220	FICA (Social Security & Medicare)			7730 Staff Services			318
		Out of County Travel			7730 Staff Services			4,130
		Lease and Rental Agreements			7803 Transportation - South			3,098
	0398	Field Trips / Student Transportation			7803 Transportation - South	n		\$ 350 1,253,234
Explai	nation:	Appropriate fiscal year 2023-2024 Title I UniSIC award notifications.	i (Proje	ect 4403) and app	ropriate Title I School Improver	ment (Project 4413) gr	ants per project	\$ 1,253,234
	4403	Title I - UniSIG	\$	250,000.00	4413 Title I - School Improve	ement Support Plan	1,003,234.07 \$ 1,253,234.07	
274 <u>Title</u>	<u>III</u>							\$ 54,663
	0365	Software Subscriptions			5100 Basic Education (K-12)	)		\$ 47,200
		Supplies			5100 Basic Education (K-12)			391
		Salary - Other Compensation			6150 Parental Involvement			4,125
	0210	Florida Retirement System			6150 Parental Involvement			560
	0220	FICA (Social Security & Medicare)			6150 Parental Involvement			315
	0310	Professional & Technical Services			6400 Instructional Staff Tra	ining Services		1,000
	0791	Indirect Costs			7200 General Administration	on		1,072
Explai	nation:	Appropriate fiscal year 2023-2024 Title III Imm	grant	Children & Youth	(Project 4419) grant per projec	t award notification.		\$ 54,663
	4419	Title III - Immigrant Children & Youth	\$	54,663.00				

Account	Object	Function		Increase (Decrease)
Amendment	s Between Appropriations & Reserves			
1488 <u>DODE</u>	A - ENGAGE			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$	2,288.8
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	·	0.0
	0510 Supplies	5100 Basic Education (K-12)		(4,284.1
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum		238.8
	0210 Florida Retirement System	6300 Instruction & Curriculum		32.:
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum		18.
	0231 Group Insurance - Health	6300 Instruction & Curriculum		(2.
	0232 Group Insurance - Life	6300 Instruction & Curriculum		(0.
	0233 Group Insurance - Dental	6300 Instruction & Curriculum		(0.
	0131 Salary - Instructional 0210 Florida Retirement System	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services		1,286. 224.
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services		198.
	0220 FICA (Social Security & Wedicare)	0400 Histractional Staff Training Services	\$	-
Explai	nation: Changes by schools & departments between object	s & functions to better utilize funds and adjust average salaries to actual.		
2492 <u>ARP -</u>	Homeless Children & Youth			
	0510 Supplies	5100 Basic Education (K-12)	\$	90,898.
	0234 Group Insurance - Other	6100 Pupil Personnel Services		(237,485.
	0131 Salary - Instructional	6140 Psychological Services		52,672.
	0210 Florida Retirement System	6140 Psychological Services		7,111.
	0220 FICA (Social Security & Medicare)	6140 Psychological Services		4,029.
	0231 Group Insurance - Health	6140 Psychological Services		12,798
	0232 Group Insurance - Life	6140 Psychological Services		25.
	0233 Group Insurance - Dental	6140 Psychological Services		399.
	0210 Florida Retirement System	6150 Parental Involvement		130.
	0220 FICA (Social Security & Medicare) 0111 Salary - Administrative/Managerial	6150 Parental Involvement 6300 Instruction & Curriculum		1. 49,625.
	0210 Florida Retirement System	6300 Instruction & Curriculum		10,485.
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum		3,703.
	0231 Group Insurance - Health	6300 Instruction & Curriculum		5,428.
	0232 Group Insurance - Life	6300 Instruction & Curriculum		10.
	0233 Group Insurance - Dental	6300 Instruction & Curriculum		164.
Explai	nation: Changes by schools & departments between object.	s & functions to better utilize funds and adjust average salaries to actual.	\$	
3453 <u>ESSER</u>	III - Supplemental Programming			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$	82.
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)		745
	0210 Florida Retirement System	5100 Basic Education (K-12)		(840.
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)		12.
Evnlar	nation: Changes by schools & departments between object	s & functions to hottor utiliza funds	\$	-
458 <u>ARP -</u>		s & Junctions to better delinee Junus.		
.55 /1111 -		5100 Paris Education (V.12)	<b>,</b>	(2.207
	0100 Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(2,267. (171,766.
	0102 Salary - Other Compensation 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)		(307.
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12) 5100 Basic Education (K-12)		(176.
	0231 Group Insurance - Health	5100 Basic Education (K-12)		(4,723.
	0232 Group Insurance - Life	5100 Basic Education (K-12)		(6.
	0233 Group Insurance - Dental	5100 Basic Education (K-12)		(143.
	0234 Group Insurance - Other	5100 Basic Education (K-12)		(67,800.
	0510 Supplies	5100 Basic Education (K-12)		51,334.
	0131 Salary - Instructional	6400 Instructional Staff Training Services		169,909
	0210 Florida Retirement System	6400 Instructional Staff Training Services		22,038.
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services		12,955.
	0231 Group Insurance - Health	6400 Instructional Staff Training Services		17,875.
	0232 Group Insurance - Life	6400 Instructional Staff Training Services		73.
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services		740.
	0234 Group Insurance - Other	6400 Instructional Staff Training Services		(27,735.
			\$	-

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

ccount Objec	t	Function	Increase (Decrease)
3487 <u>AFRL - RWW</u>	I - Growing STEM Awareness		
0103	Salary Other Compensation	5100 Basic Education (K-12)	\$ 892
	Salary - Other Compensation Florida Retirement System	5100 Basic Education (K-12)	3 692 121
	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	68
	Supplies	5100 Basic Education (K-12)	(6,498
	Technology - Supplies	5100 Basic Education (K-12)	2,605
	Equipment (Under \$5,000)	5100 Basic Education (K-12)	2,810
Evalanation	Changes by schools & departments between objects & functions to	hattar utiliza funda	\$
488 DoDEA ENGA		vetter utilize junus.	
	Supplies	5100 Basic Education (K-12)	\$ (2,157
	Salary - Administrative/Managerial	6300 Instruction & Curriculum	298
	Florida Retirement System	6300 Instruction & Curriculum	40
	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	22
	Group Insurance - Health	6300 Instruction & Curriculum	(3
	Group Insurance - Life	6300 Instruction & Curriculum	0
	Group Insurance - Dental	6300 Instruction & Curriculum	(0
	Florida Retirement System	6400 Instructional Staff Training Services	1,800
0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(0
Explanation:	Changes by schools & departments between objects & functions to	better utilize funds and adjust average salaries to actual.	\$
101 Title I - Part /			
	_		
	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (33,760
	Salary - Other Compensation	5100 Basic Education (K-12)	16,700
	Salary - Instructional	5100 Basic Education (K-12)	(62,671
	Florida Retirement System	5100 Basic Education (K-12)	18,735
0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(11,518
0231	Group Insurance - Health	5100 Basic Education (K-12)	(92,277
0232	Group Insurance - Life	5100 Basic Education (K-12)	(45
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(2,751
0234	Group Insurance - Other	5100 Basic Education (K-12)	120
0310	Professional & Technical Services	5100 Basic Education (K-12)	475
0360	Lease and Rental Agreements	5100 Basic Education (K-12)	(2,592
0365	Software Subscriptions	5100 Basic Education (K-12)	(238
0390	Other Purchased Service	5100 Basic Education (K-12)	2,000
0510	Supplies	5100 Basic Education (K-12)	40,793
0519	Technology - Supplies	5100 Basic Education (K-12)	24,375
0642	Equipment (Under \$5,000)	5100 Basic Education (K-12)	(15
0643	Computer Hardware (Over \$5,000)/Technology/Infrastructure	5100 Basic Education (K-12)	63,807
0644	Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	82,519
0649	Technology Equipment (Under \$5,000)	5100 Basic Education (K-12)	(1,290
	Dues and Fees	5100 Basic Education (K-12)	500
	Other Personnel Services	5100 Basic Education (K-12)	3,400
	Lease and Rental Agreements	5200 Exceptional Child	(2,000
	Other Purchased Service	5200 Exceptional Child	(42)
	Supplies	5200 Exceptional Child	(68
	Equipment (Under \$5,000)	5200 Exceptional Child	(209
	Computer Hardware (Under \$5,000)	5200 Exceptional Child	2,700
	Salary - Non-Instructional	5500 Prekindergarten	(11,447
	Florida Retirement System	5500 Prekindergarten	(215
	FICA (Social Security & Medicare)	5500 Prekindergarten	(1,239
	Group Insurance - Health	5500 Prekindergarten	(7,433
	Group Insurance - Life	5500 Prekindergarten	(7,43.
	Group Insurance - Dental	5500 Prekindergarten	(157
	Group Insurance - Other	5500 Prekindergarten	31
		6150 Parental Involvement	(552
	Software Subscriptions  Postage/Shipping/Tologram		
	Postage/Shipping/Telegram	6150 Parental Involvement	(300
	Other Purchased Service	6150 Parental Involvement	(4,000
	Supplies	6150 Parental Involvement	4,852
	Salary - Non-Instructional	6300 Instruction & Curriculum	(783
	Salary - Administrative/Managerial	6300 Instruction & Curriculum	(6,496
	Florida Retirement System	6300 Instruction & Curriculum	(2,015
	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(1,801
0232	Group Insurance - Life	6300 Instruction & Curriculum	0
	Constant Double	COOR testamenting R Commissions	145
0233	Group Insurance - Dental	6300 Instruction & Curriculum	(15

ccount	Object	Function	Increase (Decrease)
	0519 Technology - Supplies	6300 Instruction & Curriculum	(300.
	0644 Computer Hardware (Under \$5,000)	6300 Instruction & Curriculum	300.
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	3,146.
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(16,552.
	0210 Florida Retirement System	6400 Instructional Staff Training Services	1,606.
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	225.
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	2,936.
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	3.
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	249.
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(10.
	0319 Technology - Professional & Technical Services	6400 Instructional Staff Training Services	(1,250
	0330 In County Travel	6400 Instructional Staff Training Services	(771
	0331 Out of County Travel	6400 Instructional Staff Training Services	4,278.
	0510 Supplies	6400 Instructional Staff Training Services	771.
	0519 Technology - Supplies	6400 Instructional Staff Training Services	(2,400.
	0730 Dues and Fees	6400 Instructional Staff Training Services	429.
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(2,925.
	0330 In County Travel	7730 Staff Services	(4,216.
	0331 Out of County Travel	7730 Staff Services	(605.
	0398 Field Trips / Student Transportation	7803 Transportation - South	400.
Front land	Change Change has a bank of the state of the		\$ -
<i>Explan</i> 105 <u>Title II</u>		functions to better utilize funds and adjust average salaries to actual.	
		C100 Dunit Description	Å
	0131 Salary - Instructional	6100 Pupil Personnel Services	\$ 628.
	0210 Florida Retirement System	6100 Pupil Personnel Services	85.
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	48.
	0232 Group Insurance - Life	6100 Pupil Personnel Services	0.
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	0.
	0234 Group Insurance - Other	6100 Pupil Personnel Services	0.
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(333.
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(29,639.
	0210 Florida Retirement System	6300 Instruction & Curriculum	(3,840.
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(2,300.
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(3,948.
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(8.
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(115.
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.
	0100 Salary - Non-Instructional	6400 Instructional Staff Training Services	9,929.
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	32,997.
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(14,900.
	0210 Florida Retirement System	6400 Instructional Staff Training Services	5,392.
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	1,617.
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(13,430.
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(7.
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	21.
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(49.
	0331 Out of County Travel	6400 Instructional Staff Training Services	(61.
	0510 Supplies	6400 Instructional Staff Training Services	13,971.
	0730 Dues and Fees	6400 Instructional Staff Training Services	3,943.
		· ·	\$ -
		functions to better utilize funds and adjust average salaries to actual.	
107 <u>Carl Pe</u>	erkins - Postsecondary Education		
	0510 Supplies	5300 Vocational	\$ 1,020.
	0210 Florida Retirement System	6300 Instruction & Curriculum	4.
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(0.
	0131 Salary - Instructional	6400 Instructional Staff Training Services	784.
	0210 Florida Retirement System	6400 Instructional Staff Training Services	106.
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	59. (1.974
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	\$ -
Explan		functions to better utilize funds and adjust average salaries to actual.	
	- Part I)		
409 <u>Title I -</u>	- uco		
409 <u>Title I -</u>	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (3,092.0
409 <u>Title I -</u>		5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (3,092.0 (420.0

ccount	Object	Function	Increase (Decrease)
	0510 Supplies	5100 Basic Education (K-12)	877.7
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	751.5
	0210 Florida Retirement System	6300 Instruction & Curriculum	2,051.4
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	58.0
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.2
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	7.6
	0234 Group Insurance - Other	6300 Instruction & Curriculum	\$ -
Expla	nation: Changes by schools & departments between objects &	k functions to better utilize funds and adjust average salaries to actual.	
1412 <u>Title I</u>	IX - Homeless Children & Youth		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 80.3
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(0.2
	0510 Supplies	5100 Basic Education (K-12)	2,689.6
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(362.0
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(5,630.1
	0210 Florida Retirement System	6300 Instruction & Curriculum	4,186.7
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(581.4
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(371.8
	0232 Group Insurance - Life	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(1.0
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	\$ -
Expla	nation: Changes by schools & departments between objects &	k functions to better utilize funds and adjust average salaries to actual.	
415 <u>Title I</u>	IV - SS & AEG		
	0510 Supplies	5100 Basic Education (K-12)	\$ 38,107.6
	0510 Supplies	5200 Exceptional Child	18.3
	0131 Salary - Instructional	6140 Psychological Services	(15,634.4
	0210 Florida Retirement System	6140 Psychological Services	(1,056.7
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	(1,631.8
	0231 Group Insurance - Health	6140 Psychological Services	(19,166.9
	0232 Group Insurance - Life	6140 Psychological Services	(4.3
	0233 Group Insurance - Dental	6140 Psychological Services	(695.6
	0234 Group Insurance - Other	6140 Psychological Services	<u>63.9</u>
Expla	nnation: Changes by schools & departments between objects &	k functions to better utilize funds and adjust average salaries to actual.	\$ -
418 <u>Title l</u>	III - English Language Acquisition		
	0510 Supplies	5100 Basic Education (K-12)	\$ 30,100.5
	0131 Salary - Instructional	6100 Pupil Personnel Services	(12,310.0
	0210 Florida Retirement System	6100 Pupil Personnel Services	(4,674.6
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(945.9
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(12,362.7
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(16.8
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(42.7
	0234 Group Insurance - Other	6100 Pupil Personnel Services	85.2
	0210 Florida Retirement System	6150 Parental Involvement	156.0
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement	(0.5
	0210 Florida Retirement System	6400 Instructional Staff Training Services	11.8
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	\$ -
Expla	nation: Changes by schools & departments between objects &	k functions to better utilize funds and adjust average salaries to actual.	·
1422 <u>Carl F</u>	Perkins - Secondary		
	0220 FICA (Social Security & Medicare)	5300 Vocational	\$ 0.2
	0510 Supplies	5300 Vocational	6,452.3
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(5,061.4
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(813.4
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(449.2
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(114.2
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(0.8
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(13.3
	0233 Group insurance Dentai	5	\$ -

0233 Group Insurance - Dental

Account	Object	Function	Increase (Decrease)
4426 <u>Adul</u>	t General Education		
	0100 Salary - Non-Instructional	5400 Adult General Education	\$ 25,872.0
	0131 Salary - Instructional	5400 Adult General Education	2,352.
	0210 Florida Retirement System	5400 Adult General Education	3,830.
	0220 FICA (Social Security & Medicare)	5400 Adult General Education	2,147.
	0231 Group Insurance - Health	5400 Adult General Education	11,307.
	0232 Group Insurance - Life	5400 Adult General Education 5400 Adult General Education	23. 784.
	0233 Group Insurance - Dental 0234 Group Insurance - Other	5400 Adult General Education	(48,633.
	0510 Supplies	5400 Adult General Education	 2,316.
Explo	anation: Changes by schools & departments between objects	§ functions to better utilize funds and adjust average salaries to actual.	\$ 
475 <u>IDEA</u>	K-12		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (368,412.
	0130 Salary - Overtime	5200 Exceptional Child	821.
	0131 Salary - Instructional	5200 Exceptional Child	(7,911.
	0210 Florida Retirement System	5200 Exceptional Child	(25,145.
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(34,416.
	0231 Group Insurance - Health	5200 Exceptional Child	(95,435.
	0232 Group Insurance - Life	5200 Exceptional Child	(245.
	0233 Group Insurance - Dental	5200 Exceptional Child	(4,359.
	0234 Group Insurance - Other	5200 Exceptional Child	(99.
	0510 Supplies	5200 Exceptional Child	376,685.
	0131 Salary - Instructional	6100 Pupil Personnel Services	(59,129
	0210 Florida Retirement System	6100 Pupil Personnel Services	(7,683
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(4,522
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(12,315.
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(25.
	0233 Group Insurance - Dental 0131 Salary - Instructional	6100 Pupil Personnel Services 6110 Attendance and Social Work	(385. (4,350.
	0210 Florida Retirement System	6110 Attendance and Social Work	2,801.
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(611.
	0231 Group Insurance - Health	6110 Attendance and Social Work	(786.
	0232 Group Insurance - Life	6110 Attendance and Social Work	(0.
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(0.
	0131 Salary - Instructional	6300 Instruction & Curriculum	163,745.
	0210 Florida Retirement System	6300 Instruction & Curriculum	36,412.
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	8,956.0
	0231 Group Insurance - Health	6300 Instruction & Curriculum	35,872.
	0232 Group Insurance - Life	6300 Instruction & Curriculum	70.
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	493.0
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(79.8
	0210 Florida Retirement System	6400 Instructional Staff Training Services	57.
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(0.
	0220 FICA (Social Security & Medicare)	7730 Staff Services	\$ (0.2
Explo	anation: Changes by schools & departments between objects	& functions to better utilize funds and adjust average salaries to actual.	
476 <u>IDEA</u>			
	0131 Salary - Instructional	5200 Exceptional Child	\$ (43,707.
	0210 Florida Retirement System	5200 Exceptional Child	(4,286.
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(2,760.
	0231 Group Insurance - Health	5200 Exceptional Child	(6,580.
	0232 Group Insurance - Life	5200 Exceptional Child	(13.
	0233 Group Insurance - Dental	5200 Exceptional Child	(200.
	0510 Supplies	5200 Exceptional Child	2,079.
	0131 Salary - Instructional	6100 Pupil Personnel Services	41,278.
	0210 Florida Retirement System	6100 Pupil Personnel Services	5,601.
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	3,112.
	0231 Group Insurance - Health	6100 Pupil Personnel Services	6,037.
	0232 Group Insurance - Life	6100 Pupil Personnel Services	11.7

6100 Pupil Personnel Services

183.35

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds (Funds 42xx & 44xx)
Amendment Number 6
Board Meeting March 25, 2024

			Increase
Account	Object	Function	(Decrease)
	0131 Salary - Instructional	6110 Attendance and Social Work	(578.37)
	0210 Florida Retirement System	6110 Attendance and Social Work	92.37
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(270.30)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(0.85)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(0.24)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(0.20)
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

ADOPTED BY SCHOOL BOARD:

**FUND NUMBER: 49XX** 

FUND NAME: SPECIAL REVENUE FUNDS - MISCELLANEOUS (INTERNAL FUNDS)

## ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 1/31/2024 INCREASE DECREASE 2/29/2024 3490 MISCELLANEOUS LOCAL REVENUE \$ 12,000,000.00 \$ 12,000,000.00 \$ \$ \$ 12,000,000.00 3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER 6,606,064.73 6,606,064.73 6,606,064.73 TOTAL - INTERNAL SERVICE FUNDS \$ 18,606,064.73 \$ 18,606,064.73 \$ \$ \$ 18,606,064.73

FUND NAME: SPECIAL REVENUE FUNDS - MISCELLANEOUS (INTERNAL FUNDS)

FUND NUMBER: 49XX

	APPROPRIATIONS								
			ORIGINAL	BUDGET AS OF			BUDGET AS OF		
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	1/31/2024	INCREASE	DECREASE	2/29/2024		
9100		COMMUNITY SERVICES							
	0790	MISCELLANEOUS EXPENSE	\$ 18,606,064.73	\$ 18,606,064.73	\$ -	\$ -	\$ 18,606,064.73		
		TOTAL - INTERNAL SERVICE FUNDS	\$ 18,606,064.73	\$ 18,606,064.73	\$ -	\$ -	\$ 18,606,064.73		

Explanation of Budget Amendment as Follows: Part V - Special Revenue Funds - Miscellaneous (Internal Funds) Amendment Number 6 Board Meeting March 25, 2024

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (	OBJECT NUMBER & NAME	BUDGET	1/31/2024	INCREASE	DECREASE	2/29/2024
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3261	SCHOOL LUNCH REIMBURSEMENT	6,578,300.00	6,578,300.00	-	-	6,578,300.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,579,100.00	1,579,100.00	-	-	1,579,100.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	117,600.00	117,600.00	-	-	117,600.00
3265	USDA DONATED COMMODITIES	1,287,300.00	1,287,300.00	-	-	1,287,300.00
3267	SUMMER FOOD SERVICE PROGRAM	61,657.40	61,657.40	-	-	61,657.40
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3287	COVID19 SFS SCHL YR REIMB PRGM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	52,348.24	804,097.56	-	-	804,097.56
3338	STATE LUNCH SUPPLEMENT - FS	62,400.00	62,400.00	-	-	62,400.00
3339	STATE BREAKFAST SUPPLEMENT - FS	40,500.00	40,500.00	-	-	40,500.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	-	-	-
3448	DONATIONS	243.00	13,499.58	1,550.00	-	15,049.58
3451	STUDENT MEALS	4,069,700.00	4,069,700.00	-	-	4,069,700.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	2,900.19	7,931.13	251.57	-	8,182.70
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	11,754.42	78,632.46	15,084.93	-	93,717.39
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	4,229.89	-	-	4,229.89
3496	SOFT DRINK COMMISSIONS	8,266.00	8,266.00	-	-	8,266.00
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	660,270.91	660,270.91	-	-	660,270.91
3902	RESERVE FOR INVENTORY	439,540.19	439,540.19	-	-	439,540.19
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	124,301.96	124,301.96	-	-	124,301.96
3925	FUND BALANCE - UNDESIGNATED	9,928,901.56	9,928,901.56	-	-	9,928,901.56
	TOTAL - FOOD SERVICE FUND	\$ 25,025,083.87	\$ 25,866,228.64	\$ 16,886.50	\$ -	\$ 25,883,115.14

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCTION	ON/OBJECT NUMBER & NAME	BUDGET	1/31/2024	INCREASE	DECREASE	2/29/2024
0100	SALARY - NON-INSTRUCTIONAL	\$ 957,955.65	\$ 675,510.54	\$ -	\$ 37,884.54	\$ 637,626.00
0102	SALARY - OTHER COMPENSATION	1,038.93	1,604.87	769.22	-	2,374.09
0103	SALARY - SUPPLEMENTS		-	-	-	-
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	625,989.00	475,711.00	-	13,607.06	462,103.94
0117 0121	WORKSHOPS SALARY - RETIREMENT BONUS	2,921.25	3,614.75	-	-	3,614.75
0121	SALARY - SICK LEAVE PAYOFF	-	4,019.13		<u>-</u>	4,019.13
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-,015.15	-	-	-,015.15
0130	SALARY - OVERTIME	483.91	5,568.24	2,011.48	-	7,579.72
0161	SALARY - PROFESSIONAL/TECHNICAL	183,683.00	183,993.24	-	8,053.44	175,939.80
0210	FLORIDA RETIREMENT SYSTEM	81,216.74	175,849.86	15,952.30	-	191,802.16
0220	FICA (SOCIAL SECURITY)	46,734.35	104,015.75	-	5,980.23	98,035.52
0231	GROUP INSURANCE - HEALTH & HOSPITAL	107,510.35	384,895.84	-	11,562.21	373,333.63
0232	GROUP INSURANCE - LIFE	246.00	952.10	-	33.18	918.92
0233	GROUP INSURANCE - DENTAL	3,631.32	12,895.47	38.63	-	12,934.10
0234	GROUP INSURANCE - OTHER	128.00	768.00	-	1.20	766.80
0310	PROFESSIONAL & TECHNICAL SERVICES	9,168,358.23	9,924,419.29	251.57	=	9,924,670.86
0330 0331	IN COUNTY TRAVEL OUT OF COUNTY TRAVEL	4,134.14 4,481.78	2,401.18 5,742.46	2,658.11	-	2,401.18 8,400.57
0350	REPAIR AND MAINTENANCE	139,818.25	114,927.80	2,038.11	5,816.90	109,110.90
0354	MAINTENANCE / VEHICLE REPAIR	6,571.30	9,472.72	2,336.66	5,610.50	11,809.38
0355	TECHNOLOGY REPAIRS & MAINTENANCE		-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS	6,643.41	6,393.41	-	-	6,393.41
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	=	80,000.00
0365	SOFTWARE SUBSCRIPTIONS	-	8,228.78	-	-	8,228.78
0370	POSTAGE	2,000.00	2,000.00	8,838.48	=	10,838.48
0371	TELEPHONE	5,000.00	4,565.02	-	-	4,565.02
0372	TELEPHONE MAINTENANCE	-	124.28	-	-	124.28
0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00
0375	CELLULAR TELEPHONE	3,138.04	3,645.00	-	-	3,645.00
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	=	1,500.00
0382 0390	GARBAGE OTHER PURCHASED SERVICE	10,700.00 9,731.20	10,700.00 13,233.25	2,653.95	-	10,700.00 15,887.20
0393	CONTRACTS - NONPROFESSIONAL SERVICE	27,111.20	45,230.08	2,033.93	6,169.48	39,060.60
0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	712.84	-	0,103.40	712.84
0410	NATURAL GAS	3,000.00	3,000.00	-	-	3,000.00
0420	BOTTLED GAS	-	110.24	-	-	110.24
0430	ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00
0450	GASOLINE	13,087.32	12,780.51	-	=	12,780.51
0460	DIESEL FUEL	10,175.55	10,000.00	-	-	10,000.00
0510	SUPPLIES	48,265.48	56,056.77	407.17	-	56,463.94
0519	TECHNOLOGY SUPPLIES	3,211.20	8,390.59	133.76	-	8,524.35
0550	REPAIR PARTS	435.00	435.00	-	-	435.00
0560	TIRES AND TUBES	1 207 222 00	1 207 222 00	-	=	1,287,333.00
0580 0641	COMMODITIES EQUIPMENT/FIXED ASSET (OVER \$5,000)	1,287,333.00 1,119,379.56	1,287,333.00 1,518,546.84		36,668.82	1,481,878.02
0641	EQUIPMENT (UNDER \$5,000)	61,722.49	168,874.96	36,668.82	- 30,000.02	205,543.78
0643	COMPUTER HARDWARE (OVER \$5,000)	-	100,874.50	-	-	-
0644	COMPUTER HARDWARE (UNDER \$5,000)	1,085.14	1,085.14	-	-	1,085.14
0652	OTHER MOTOR VEHICLES			-	-	
0676	OTHER PERMANENT IMPROVEMENTS	-	=	=	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0682	HEATING/COOLING/AIR CONDITION	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	34.00	-	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
0691	SOFTWARE (OVER \$5,000)	=	-	=	-	-
0692 0730	SOFTWARE (UNDER \$5,000) DUES AND FEES	18,000.00	- 17,597.86	-	-	17,597.86
0730	ONLINE CREDIT CARD FEES	11,754.42	78,632.46	15,084.93	-	93,717.39
0731	MOTOR VEHICLE TAGS AND FEES	11,/54.42	/0,032.46	13,084.93	-	33,/1/.39
0732	OTHER PERSONNEL SERVICES (TEMP)	22,232.16	17,156.17	<u> </u>	2,653.95	14,502.22
0730	INDIRECT COST	350,000.00	350,000.00	<u>-</u>	2,055.95	350,000.00
0990	FUND BALANCE UNAPPROPRIATED	9,970,274.80	9,449,166.50	57,512.43	-	9,506,678.93
0991	RESERVES - INVENTORY	439,540.19	439,540.19	-	-	439,540.19
0997	RESERVES - PROJECTS	112,577.51	112,577.51	-	-	112,577.51
	TOTAL - FOOD SERVICE FUN			\$ 145,317.51	\$ 128,431.01	

3510 SFS Contract Exclusions

•				Functio	n	(Decreas	
evenue - Amendm	ents Between Revenue, Appropriations	& Reserves					
3448 <u>Donations</u>						\$ 1,55	
0990	Fund Balance - Unappropriated			9890	Reserves	\$ 1,55	
Explanation:	Appropriate donations for unpaid Stude	nt Meals based	d on actual colle	ctions.			
	Discretionary	\$	1,550.00				
3457 <u>Catering</u>						\$ 25	
0310	Professional & Technical Service			7610	Food Service - Departments	\$ 25	
Explanation:	Appropriate revenue for Catering based	on actual colle	ections.				
7502	Catering	\$	251.57				
3460 <u>On-Line Credi</u>	t Card Fees					\$ 15,08	
0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$ 15,08	
Explanation:	Appropriate revenue for On-Line Credit (	Card Fees base	d on actual colle	ections.			
3510	SFS Contract Exclusions	\$	15,084.93				
mendments Betwe	en Appropriations & Reserves						
Discretionary	en Appropriations & Reserves						
0100	Salary - Non-Instructional			7600	Food Service (Schools)	\$ (31,77	
0102	Salary - Other Compensation			7600	Food Service (Schools)	66	
0111	Salary - Administrative Manager			7600	Food Service (Schools)	(7,78	
0130	Salary - Overtime			7600	Food Service (Schools)	1,90	
	Florida Retirement System				Food Service (Schools)	11,58	
	Social Security				Food Service (Schools)	(3,58	
	Group Insurance - Health				Food Service (Schools)	(7,31	
	Group Insurance - Life				Food Service (Schools)	(2 17	
	Group Insurance - Dental Group Insurance - Other				Food Service (Schools) Food Service (Schools)	1/	
	Professional & Technical Service				Food Service (Schools)	702,18	
	In County Travel				Food Service (Schools)	30	
	Contracts - Nonprofessional				Food Service (Schools)	(3,69	
0510	Supplies			7600	Food Service (Schools)	30	
0100	Salary - Non-Instructional			7610	Food Service - Departments	(6,11	
	Salary - Other Compensation				Food Service - Departments	9	
	Salary - Administrative Manager				Food Service - Departments	(2,49	
	Salary - Overtime				Food Service - Departments	10	
	Salary - Professional/Technical Florida Retirement System				Food Service - Departments Food Service - Departments	(15,53 2,63	
	Social Security				Food Service - Departments	(2,16	
	Group Insurance - Health				Food Service - Departments	(3,14	
	Group Insurance - Life				Food Service - Departments	(	
0233	Group Insurance - Dental			7610	Food Service - Departments	(9	
0234	Group Insurance - Other			7610	Food Service - Departments	(	
	Professional & Technical Service				Food Service - Departments	(702,18	
	In County Travel				Food Service - Departments	(30	
	Out of County Travel Postage				Food Service - Departments	(19	
	Other Purchased Service				Food Service - Departments Food Service - Departments	8,83 2,65	
	Contracts - Nonprofessional				Food Service - Departments	(2,55	
	Supplies				Food Service - Departments	(43	
	Technology-Related Supplies				Food Service - Departments	13	
	Other Personnel Services				Food Service - Departments	(2,65	
	Fund Balance - Unappropriated			9890	Reserves	55,96	
0990	• • •					\$ (4,51	

4,513.48

\$

Account Ob	pject	Function				(Decrease)	
3510 SFS Contra	act Exclusions						
03	350 Repair and Maintenance		7600	Food Service (Schools)	Ś	10,506.32	
	510 Supplies		7600	,	Y	169.98	
	641 Equipment/Fixed Assets (Over \$5,000)		7600			196,594.26	
	642 Equipment (Under \$5,000)		7600	,		36,668.82	
				,		•	
	111 Salary - Administrative Manager		7610			(3,334.06)	
	161 Salary - Professional/Technical			Food Service - Departments		7,478.67	
	210 Florida Retirement System			Food Service - Departments		1,725.51	
	220 Social Security		7610	Food Service - Departments		(224.00)	
02	231 Group Insurance - Health		7610	Food Service - Departments		(1,097.66)	
02	232 Group Insurance - Life		7610	Food Service - Departments		(0.88)	
02	233 Group Insurance - Dental		7610	Food Service - Departments		(34.10)	
03	331 Out of County Travel		7610	Food Service - Departments		2,856.11	
03	350 Repair and Maintenance		7610	Food Service - Departments		(16,323.22)	
03	354 Maintenance Vehicle Repair		7610	Food Service - Departments		2,336.66	
03	393 Contracts - Nonprofessional		7610	Food Service - Departments		83.20	
	510 Supplies		7610	•		370.95	
	641 Equipment/Fixed Assets (Over \$5,000)			Food Service - Departments		(233,263.08)	
-	5 12 Equipment, mear 155ets (5 tel. \$5,500)		, 020	s rood service separaments	\$	4,513.48	
Evnlanati	ion: Changes between objects & functions to better ut	ilizo fu	nds adjust average sa	aries to actual for fiscal year 2022-2024, and trans	forc	1,010.10	
Lxpiuiiuti	to/(from) the following project(s):	ilize jui	ius, aujust average sui	unes to uctual for fiscal year 2023-2024, and trains	jeis		
	to/(Jrom) the Johowing project(s):						
	Discretionary	\$	(4,513.48)				
	·						

ADOPTED BY SCHOOL BOARD:

FUND NAME: INTERNAL SERVICE FUNDS

**FUND NUMBER: 7XXX** 

ESTIMATED REVENUE								
REVENUE (	DBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024		
3431	INTEREST ON INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
3481	PREMIUM REVENUE - HEALTH INSURANCE	36,931,943.00	36,931,943.00	-	-	36,931,943.00		
3930	RESERVE - SELF-FUNDED INSURANCE	6,958,766.97	6,958,766.97	-	-	6,958,766.97		
	TOTAL - INTERNAL SERVICE FUNDS	\$ 43,890,709.97	\$ 43,890,709.97	\$ -	\$ -	\$ 43,890,709.97		

**FUND NUMBER: 7XXX** 

**FUND NAME: INTERNAL SERVICE FUNDS** 

**APPROPRIATIONS** BUDGET AS OF ORIGINAL **BUDGET AS OF** EXPENDITURE FUNCTION/OBJECT NUMBER & NAME INCREASE **BUDGET** 1/31/2024 DECREASE 2/29/2024 9900 PROPRIETARY FUNDS 350,000.00 \$ 0310 PROFESSIONAL & TECHNICAL SERV \$ 350,000.00 \$ \$ \$ 350,000.00 773,760.00 773,760.00 INSURANCE AND BOND PREMIUMS 773,760.00 0320 0365 SOFTWARE SUBSCRIPTIONS 11,880.00 35,640.00 35,640.00 0730 DUES AND FEES 40.02 40.02 40.02 CLAIMS EXPENSE - HEALTH INSURANCE 35,327,766.68 35,304,006.68 35,304,006.68 0770 0771 CLAIMS STOP/LOSS REIMBURSEMENTS 504,176.27 0772 PHARMACY REBATES 504,176.27 504,176.27 9890 RESERVES 0992 RESERVES - INSURANCE 6,923,087.00 6,923,087.00 6,923,087.00 TOTAL - INTERNAL SERVICE FUNDS \$ 43,890,709.97 \$ 43,890,709.97 \$ 43,890,709.97 Explanation of Budget Amendment as Follows: Part VII - Internal Service Funds Amendment Number 6 Board Meeting March 25, 2024

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD: